

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 98 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sold of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418CV92		(GOOGAIN, INC), A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	
		1ST SOURCE BANK	7	\$814,749.64	0.16%	0	\$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$276,811.53	0.05%	0	\$0.00	
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.04%	0	\$0.00	
		AAXY, LLC	3	\$660,640.00	0.13%	0	\$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$157,736.09	0.03%	0	\$0.00	
		ABSM, A LIMITED LIABILITY COMPANY	1	\$204,390.41	0.04%	0	\$0.00	
		ACCESSBANK A STATE CHARTERED BANK	1	\$252,526.73	0.05%	0	\$0.00	
		ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,047.76	0.04%	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$325,408.92	0.06%	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$349,315.36	0.07%	0	\$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$310,000.00	0.06%	0	\$0.00	
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$209,500.00	0.04%	0	\$0.00	
		AFC MORTGAGE GROUP LLC	1	\$348,548.47	0.07%	0	\$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$284,000.00	0.06%	0	\$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$422,037.01	0.08%	0	\$0.00	
		AFMC MORTGAGE	1	\$418,708.23	0.08%	0	\$0.00	
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED	1	\$453,000.00	0.09%	0	\$0.00	

	LIABILITY COMPANY					
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$156,000.00	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$375,653.42	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,351.00	0.04%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$353,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$226,039.30	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$449,940.00	0.09%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$371,500.00	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$58,252.42	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$623,490.16	0.12%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$272,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$144,642.75	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$222,000.00	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	2	\$370,000.00	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$698,802.97	0.14%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$257,000.00	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,008.15	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$193,380.07	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$373,749.00	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$420,477.66	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$589,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$629,175.93	0.12%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$214,774.00	0.04%	0	\$0.00
		1	\$395,200.00	0.08%	0	\$0.00

	AMRES CORPORATION, A CORPORATION					
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$310,614.37	0.06%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$220,800.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,876.00	0.05%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$343,554.61	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$263,667.69	0.05%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$127,463.74	0.03%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LAIBILITY COMPANY	1	\$332,316.07	0.07%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$796,400.00	0.16%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,510.27	0.07%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$711,877.23	0.14%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$274,843.69	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$362,420.00	0.07%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$57,000.00	0.01%	0	\$0.00
	BANK OF ANN ARBOR	1	\$321,000.00	0.06%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$296,600.00	0.06%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$424,000.00	0.08%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$478,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	1	\$202,008.74	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$234,575.54	0.05%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$425,000.00	0.08%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$290,000.00	0.06%	0	\$0.00
	BELL BANK	1	\$223,848.61	0.04%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$348,503.72	0.07%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$176,258.45	0.03%	0	\$0.00
	BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$203,351.89	0.04%	0	\$0.00

	BETTER MORTGAGE CORPORATION	1	\$579,219.19	0.11%	0	\$0.00
	BLMC, INC., A SOUTH CAROLING	1	\$124,460.20	0.02%	0	\$0.00
	BNC NATIONAL BANK	1	\$296,000.00	0.06%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,934,086.31	0.38%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$384,000.00	0.08%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL A	1	\$348,000.00	0.07%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$224,000.00	0.04%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$330,566.31	0.07%	0	\$0.00
	CAL ATLANTIC MORTGAGE, INC	2	\$541,078.00	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$973,209.00	0.19%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$5,211,385.00	1.03%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$370,393.57	0.07%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$502,663.60	0.1%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$199,136.32	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,385,804.72	0.47%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$507,647.37	0.1%	0	\$0.00
	CENDERA FUNDING, INC	1	\$186,693.56	0.04%	0	\$0.00
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	\$240,000.00	0.05%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$424,984.00	0.08%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$251,750.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
	CITIBANK,N.A	21	\$3,746,916.95	0.74%	0	\$0.00
	CITIZENS BANK	1	\$122,977.33	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$286,183.68	0.06%	0	\$0.00
	CITIZENS MORTGAGE CORP	1	\$166,293.23	0.03%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$158,000.00	0.03%	0	\$0.00
		1	\$210,088.83	0.04%	0	\$0.00



COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY						
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$250,000.00	0.05%	0		\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$237,150.00	0.05%	0		\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.02%	0		\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$400,000.00	0.08%	0		\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.04%	0		\$0.00
COUNTYBANK	1	\$283,000.00	0.06%	0		\$0.00
CREDIT UNION OF TEXAS	1	\$115,300.00	0.02%	0		\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$296,713.13	0.06%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$298,800.00	0.06%	0		\$0.00
D.L. EVANS BANK, AN IDAHO COPORATION	1	\$100,000.00	0.02%	0		\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$319,000.00	0.06%	0		\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$163,643.08	0.03%	0		\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,500.00	0.04%	0		\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$262,771.24	0.05%	0		\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$450,636.33	0.09%	0		\$0.00
DHI MORTGAGE COMPANY LTD	1	\$237,988.74	0.05%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$535,914.27	0.11%	0		\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$582,836.00	0.12%	0		\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$451,143.36	0.09%	0		\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$289,549.61	0.06%	0		\$0.00
DITECH FINANCIAL LLC	26	\$6,395,251.94	1.26%	0		\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$528,558.10	0.1%	0		\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,011,000.00	0.2%	0		\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$352,815.65	0.07%	0		\$0.00
	1	\$184,325.00	0.04%	0		\$0.00

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY						
EARNEST HOME LLC	1	\$418,186.29	0.08%	0	\$0.00	
ECOM MORTGAGE, INC., A CORPORATION	1	\$194,174.73	0.04%	0	\$0.00	
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	\$578,438.60	0.11%	0	\$0.00	
ETHOS LENDING LLC	2	\$615,300.00	0.12%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.04%	0	\$0.00	
ETHOS LENDING, LLC	1	\$176,300.00	0.03%	0	\$0.00	
EVERBANK	4	\$1,073,556.74	0.21%	0	\$0.00	
EVERETT FINANCIAL INC	1	\$179,161.47	0.04%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$367,469.68	0.07%	0	\$0.00	
EVERETT FINANCIAL, DBA SUPREME LEND	1	\$179,203.29	0.04%	0	\$0.00	
EVERETT FINANCIAL, INC	2	\$389,684.52	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$169,294.97	0.03%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$421,495.58	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$206,500.00	0.04%	0	\$0.00	
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$174,239.27	0.03%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$280,000.00	0.06%	0	\$0.00	
F+M BANK A BANKING CORPORATION	1	\$313,000.00	0.06%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$401,500.00	0.08%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$453,000.00	0.09%	0	\$0.00	
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$200,250.00	0.04%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$209,102.23	0.04%	0	\$0.00	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$124,170.98	0.02%	0	\$0.00	
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$348,500.00	0.07%	0	\$0.00	
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$207,136.46	0.04%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	9	\$1,170,425.00	0.23%	0	\$0.00	
	1	\$201,552.04	0.04%	0	\$0.00	

	FINANCIAL ONE MORTGAGE CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$487,307.49	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$504,632.18	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$347,492.89	0.07%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$370,363.13	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$202,738.33	0.04%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$128,898.03	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	\$366,043.08	0.07%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$300,000.00	0.06%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$198,994.25	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$243,952.60	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,047.76	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$412,212.20	0.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,153.56	0.04%	0	\$0.00
	FIRST SECURITY BANK	1	\$277,596.04	0.05%	0	\$0.00
	FIRSTBANK	3	\$569,701.75	0.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$7,699,666.43	1.52%	0	\$0.00
	FM HOME LOANS, LLC	1	\$305,000.00	0.06%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,934.72	0.04%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$265,863.95	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$445,256.00	0.09%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$297,507.77	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$273,683.89	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$509,000.00	0.1%	0	\$0.00
		2	\$535,136.33	0.11%	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
	GMH MORTGAGE SERVICES LLC	1	\$187,203.70	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$228,996.56	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$298,704.49	0.06%	0	\$0.00
	GOOGAIN, INC	1	\$400,000.00	0.08%	0	\$0.00
	GRAND SAVINGS BANK	1	\$381,300.00	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$530,106.57	0.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$202,301.85	0.04%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$256,700.00	0.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$180,642.24	0.04%	0	\$0.00
	GSB MORTGAGE, INC	1	\$387,602.24	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$334,000.00	0.07%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$205,110.42	0.04%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,900.00	0.06%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY CORPORATION	1	\$426,151.74	0.08%	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,001,717.40	0.2%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$586,706.41	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$189,195.89	0.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$267,884.40	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLOR	1	\$248,963.19	0.05%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$472,500.00	0.09%	0	\$0.00
	HIGHTECHLENDING INC	1	\$313,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROPU USA, LLC, AN ARIZONA LIMITED LIAB	1	\$135,600.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$140,397.21	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDNA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$422,268.58	0.08%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$325,000.00	0.06%	0	\$0.00

HOWARD BANK	1	\$188,245.56	0.04%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$160,721.90	0.03%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$162,254.50	0.03%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$164,301.69	0.03%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$370,000.00	0.07%	0	\$0.00
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$415,169.94	0.08%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$343,539.91	0.07%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$453,100.00	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$152,241.73	0.03%	0	\$0.00
INTRUST BANK N.A	1	\$364,250.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$360,467.96	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$651,274.27	0.13%	0	\$0.00
JMAC LENDING, INC	1	\$188,000.00	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A	112	\$25,239,829.11	4.98%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$373,380.61	0.07%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$248,941.96	0.05%	0	\$0.00
KIRKPATRICK BANK, OKLAHOMA BANKING C	1	\$413,000.00	0.08%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$250,750.00	0.05%	0	\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$149,365.18	0.03%	0	\$0.00
LAKESIDE BANK	2	\$675,079.74	0.13%	0	\$0.00
LEADER BANK, N.A	1	\$580,000.00	0.11%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$415,000.00	0.08%	0	\$0.00
LEADER BANK, NA	1	\$316,000.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$137,410.04	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPOTATION, A CORPORATION	1	\$167,631.42	0.03%	0	\$0.00
LEGACY TEXAS BANK	1	\$276,611.14	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,588.00	0.03%	0	\$0.00

	LEND A INC	1	\$396,000.00	0.08%	0	\$0.00
	LENDERFI, INC	1	\$205,000.00	0.04%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$315,601.00	0.06%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$199,706.00	0.04%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,797.60	0.06%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$216,679.09	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	157	\$33,861,719.69	6.68%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$425,000.00	0.08%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$334,895.00	0.07%	0	\$0.00
	M&T BANK	8	\$1,750,619.09	0.35%	0	\$0.00
	MANDT BANK A CORPORATION	1	\$297,534.91	0.06%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,850.00	0.03%	0	\$0.00
	MAS ASSOCIATED LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$232,964.72	0.05%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$185,653.64	0.04%	0	\$0.00
	MB FINANCIAL BANK	26	\$6,954,980.85	1.37%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,408.68	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$145,868.18	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$406,238.11	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$233,985.19	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486	1	\$328,574.94	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$239,959.28	0.05%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$205,626.06	0.04%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$748,743.14	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$259,917.58	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$158,936.73	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$604,798.92	0.12%	0	\$0.00

MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$158,400.00	0.03%	0	\$0.00
MLB RESIDENTIAL LENDING LLC, A LIMI	1	\$208,133.24	0.04%	0	\$0.00
MLD MORTGAGE, INC	1	\$212,836.20	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$199,153.56	0.04%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$288,000.00	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$163,732.00	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$203,675.87	0.04%	0	\$0.00
MORTGAGE CONNEXIONS, LP, LIMITED PARTNERSHIP	1	\$182,360.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$188,000.00	0.04%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$380,153.54	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$225,043.54	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,088,900.32	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$841,620.00	0.17%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$280,794.43	0.06%	0	\$0.00
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$271,844.62	0.05%	0	\$0.00
MUTUAL OF OMAHA MORTGAGES	1	\$167,000.00	0.03%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$277,994.31	0.05%	0	\$0.00
NATIONSTARMORTGAGE	142	\$34,743,976.87	6.86%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$307,478.72	0.06%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$434,154.77	0.09%	0	\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$135,000.00	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$1,185,176.46	0.23%	0	\$0.00
NIK LENDING CORP	1	\$298,730.35	0.06%	0	\$0.00
NJ LENDERS CORP	1	\$160,000.00	0.03%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$522,777.25	0.1%	0	\$0.00
NOIC, INC. DBA OWNium A CORPORATION	1	\$275,000.00	0.05%	0	\$0.00
NOIC, INC. DBA OWNium, A CORPORATION	2	\$569,280.99	0.11%	0	\$0.00
NORTHEAST BANK	1	\$88,000.00	0.02%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$393,800.00	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$216,000.00	0.04%	0	\$0.00

	NUDGE FUNDING, LLC	1	\$289,951.67	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$379,128.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$462,634.20	0.09%	0	\$0.00
	ON Q FINANCIAL INC	2	\$688,176.78	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,170.56	0.04%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$348,488.58	0.07%	0	\$0.00
	ONY GLO INC	1	\$478,943.68	0.09%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$268,834.04	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$434,000.00	0.09%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$244,375.71	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$386,660.74	0.08%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$300,000.00	0.06%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$422,305.14	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	3	\$1,183,600.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$188,192.24	0.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	81	\$21,211,296.09	4.19%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$189,195.88	0.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$740,559.31	0.15%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$99,576.79	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$401,400.00	0.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$976,941.15	0.19%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$219,000.00	0.04%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$125,000.00	0.02%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$563,000.00	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$280,000.00	0.06%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$420,000.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,936,087.86	0.38%	0	\$0.00
	PRIORITY LENDING, LLC, AN	1	\$218,000.00	0.04%	0	\$0.00



	ARIZONA LIMITED LIABILITY COMPANY					
	PROGRESS BANK + TRUST	1	\$195,170.50	0.04%	0	\$0.00
	QUICKEN LOANS INC	813	\$184,489,465.81	36.41%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNI	1	\$403,200.00	0.08%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$189,195.88	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,800.00	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$195,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$463,509.58	0.09%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$307,000.00	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$356,000.00	0.07%	0	\$0.00
	SANDY SPRING BANK	1	\$422,187.36	0.08%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$298,443.14	0.06%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,875.00	0.04%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$673,100.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,772.67	0.06%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$254,650.00	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$214,000.00	0.04%	0	\$0.00
	SIMMONS BANK	2	\$550,612.94	0.11%	0	\$0.00
	SIRVA MORTGAGE	1	\$150,000.00	0.03%	0	\$0.00
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$237,150.00	0.05%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$224,000.00	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$184,217.05	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$436,565.62	0.09%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$203,859.72	0.04%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$418,699.69	0.08%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$626,338.53	0.12%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$750,912.81	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$333,957.23	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,767,111.32	0.94%	0	\$0.00
		1	\$330,594.92	0.07%	0	\$0.00

	SYNOVUS MORTGAGE CORP. A CORPORATION					
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$375,985.72	0.07%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$313,639.71	0.06%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$105,101.47	0.02%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$137,017.65	0.03%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$256,750.00	0.05%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$433,874.62	0.09%	0	\$0.00
	TIAA,FSB	48	\$11,167,300.39	2.2%	0	\$0.00
	TIER 1 LENDING	1	\$451,182.41	0.09%	0	\$0.00
	TNBANK, A STATE CHARTERED BANK	1	\$265,505.55	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$314,400.00	0.06%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$159,978.14	0.03%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$250,613.68	0.05%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$425,000.00	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$267,734.23	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$199,900.27	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$453,100.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$347,000.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$758,936.70	0.15%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$668,987.96	0.13%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$550,320.00	0.11%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$451,082.83	0.09%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$378,424.05	0.07%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$353,246.23	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	105	\$28,980,747.94	5.72%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$86,322.54	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$121,287.06	0.02%	0	\$0.00
		1	\$292,000.00	0.06%	0	\$0.00

	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,116,750.32	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$768,637.24	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CO	1	\$351,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,355,691.84	0.27%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$346,300.00	0.11%	0	\$0.00
<b>Total</b>		<b>2,117</b>	<b>\$506,754,015.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CVZ4	1ST MARINER BANK A BANKING CORPORATION	5	\$1,851,650.00	0.62%	0	\$0.00
	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$399,841.00	0.13%	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$199,692.06	0.07%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$423,097.56	0.14%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$129,300.61	0.04%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$222,800.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$247,082.00	0.08%	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$315,514.81	0.11%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,700,805.44	0.57%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$611,650.32	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$812,214.86	0.27%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	5	\$1,833,550.00	0.61%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$99,846.03	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$306,000.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$369,750.00	0.12%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$216,000.00	0.07%	0	\$0.00

	AMERICAN HERITAGE LENDING, INC	1	\$262,855.05	0.09%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$289,563.01	0.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$764,636.51	0.26%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,958,044.23	0.66%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,500.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$452,402.37	0.15%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$424,500.12	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$278,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,556.76	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$287,100.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,400.00	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,800,223.84	0.6%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$273,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$539,576.36	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,089,958.62	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$608,000.00	0.2%	0	\$0.00
	APEX HOME LOANS, INC	2	\$638,781.71	0.21%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$298,400.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$327,900.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$269,600.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$618,100.00	0.21%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,427,427.48	0.48%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$103,689.84	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,001,721.00	0.34%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	8	\$2,070,637.80	0.69%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.14%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$449,307.15	0.15%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,441.09	0.12%	0	\$0.00
BANK MIDWEST	1	\$333,000.00	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$185,653.71	0.06%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$250,800.00	0.08%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$71,659.08	0.02%	0	\$0.00
BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$197,000.00	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$339,476.51	0.11%	0	\$0.00
BANKWEST	1	\$235,600.00	0.08%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$598,600.00	0.2%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$376,834.25	0.13%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$170,387.26	0.06%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$210,675.12	0.07%	0	\$0.00
BELL BANK	1	\$206,361.60	0.07%	0	\$0.00
BELL BANK, A CORPORATION	2	\$367,776.14	0.12%	0	\$0.00
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$223,000.00	0.07%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$310,290.51	0.1%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,159,599.00	0.39%	0	\$0.00
BLACKRIDGEBANK	1	\$253,650.00	0.08%	0	\$0.00
BLUESTAR MORTGAGE INC	1	\$270,000.00	0.09%	0	\$0.00
BNC NATIONAL BANK A NATIONAL	2	\$668,900.00	0.22%	0	\$0.00

	BANKING ASSOCIATION					
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$347,464.19	0.12%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$337,250.00	0.11%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$249,615.08	0.08%	0	\$0.00
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$157,492.39	0.05%	0	\$0.00
	C & F MORTGAGE CORP	10	\$2,355,199.60	0.79%	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$530,380.06	0.18%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$461,650.89	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE INC	8	\$2,578,302.00	0.86%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$322,419.00	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$124,803.27	0.04%	0	\$0.00
	CALIBER HOME LOANS	3	\$687,506.74	0.23%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$521,600.00	0.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$383,408.76	0.13%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$188,824.52	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$332,670.87	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	\$1,545,970.64	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNER	1	\$599,055.73	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$6,030,220.00	2.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$255,622.86	0.09%	0	\$0.00
	CARROLL BANK AND TRUST A CORPORATION	1	\$178,000.00	0.06%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$319,339.23	0.11%	0	\$0.00
	CASS COUNTY BANK	1	\$237,633.56	0.08%	0	\$0.00
	CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	\$247,000.00	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,390,011.24	0.8%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.15%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$425,000.00	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII	1	\$502,530.00	0.17%	0	\$0.00

	CORPORATION					
	CENTURY LENDING COMPANY	6	\$2,005,779.83	0.67%	0	\$0.00
	CHARTER BANK	1	\$258,500.00	0.09%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$418,704.71	0.14%	0	\$0.00
	CITIBANK,N.A	5	\$1,747,000.00	0.59%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$186,400.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$303,300.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$679,650.00	0.23%	0	\$0.00
	CLM MORTGAGE LLC	1	\$220,000.00	0.07%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$524,000.00	0.18%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$452,447.16	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$313,547.59	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$242,400.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$189,700.99	0.06%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$202,400.00	0.07%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$237,652.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$414,288.77	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$390,000.00	0.13%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$326,318.56	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$294,535.74	0.1%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$420,000.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$111,255.83	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,125,109.33	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	2	\$651,361.60	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$844,467.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,027,131.87	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$536,703.61	0.18%	0	\$0.00

	DRAGAS MORTGAGE COMPANY	2	\$489,454.01	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE	2	\$391,628.14	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,136,801.41	1.39%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$823,174.00	0.28%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,074.80	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$375,194.42	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,474.95	0.08%	0	\$0.00
	EAGLEBANK A CORPORATION	2	\$597,241.46	0.2%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$274,229.94	0.09%	0	\$0.00
	EARNEST HOME LLC	1	\$365,618.93	0.12%	0	\$0.00
	EMBRACE HOME LOANS	1	\$164,697.24	0.06%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$197,488.71	0.07%	0	\$0.00
	ENVISION CAPITAL, INC, A MINNESOTA CORPORATION	1	\$452,417.56	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$249,228.99	0.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,287,741.07	0.43%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,006,688.80	0.34%	0	\$0.00
	ETHOS LENDING, LLC	3	\$1,145,461.36	0.38%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$356,000.00	0.12%	0	\$0.00
	EVERBANK	1	\$171,735.17	0.06%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$331,000.00	0.11%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$180,000.00	0.06%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$260,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,006,302.33	0.34%	0	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$340,275.28	0.11%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$177,746.34	0.06%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY	1	\$319,573.11	0.11%	0	\$0.00



COMPANY						
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$365,136.84	0.12%	0		\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$426,149.10	0.14%	0		\$0.00
FC LENDING LTD	1	\$295,057.00	0.1%	0		\$0.00
FCB BANKS, A CORPORATION	1	\$166,435.12	0.06%	0		\$0.00
FIDELITY BANK MORTGAGE	3	\$725,883.09	0.24%	0		\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$1,036,060.43	0.35%	0		\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$192,696.26	0.06%	0		\$0.00
FIRST BANK	1	\$215,233.55	0.07%	0		\$0.00
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$184,800.00	0.06%	0		\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$256,410.00	0.09%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$427,994.26	0.14%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$157,444.21	0.05%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$684,744.08	0.23%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$153,507.49	0.05%	0		\$0.00
FIRST HERITAGE MORTGAGE	6	\$1,883,929.32	0.63%	0		\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,235.88	0.07%	0		\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$217,012.84	0.07%	0		\$0.00
FIRST HOME MORTGAGE CORP	1	\$217,981.64	0.07%	0		\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$378,000.00	0.13%	0		\$0.00
FIRST MADISON VALLEY BANK	1	\$356,950.00	0.12%	0		\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$422,633.82	0.14%	0		\$0.00
FIRST NATIONAL BANK	1	\$215,667.43	0.07%	0		\$0.00
FIRST PREMIER BANK A CORPORATION	1	\$150,985.51	0.05%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,390.99	0.07%	0		\$0.00
FIRST SECURITY BANK	1	\$265,050.00	0.09%	0		\$0.00
FIRST SERVICE BANK	1	\$210,000.00	0.07%	0		\$0.00
FIRSTBANK	6	\$1,573,028.73	0.53%	0		\$0.00
FLORIDA CAPITAL BANK N A	1	\$182,500.00	0.06%	0		\$0.00
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$339,500.00	0.11%	0		\$0.00

	FLORIDA COMMUNITY BANK N A	1	\$349,500.00	0.12%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.08%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$218,400.00	0.07%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$197,491.00	0.07%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FERDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$886,381.19	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,434.50	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE	3	\$1,048,740.52	0.35%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABIBILITY COMPANY	1	\$665,000.00	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,366,512.85	1.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$123,301.35	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$333,825.36	0.11%	0	\$0.00
	GET A RATE LLC	6	\$2,031,073.79	0.68%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,579,750.00	0.53%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$422,592.37	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$276,000.00	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$230,000.00	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$388,550.00	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$371,464.02	0.12%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	2	\$616,088.31	0.21%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$458,323.80	0.15%	0	\$0.00
	GUARANTEED RATE, INC	1	\$208,478.51	0.07%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$300,326.60	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$757,754.84	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$767,000.00	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$616,098.26	0.21%	0	\$0.00

	HIGHLANDS STATE BANK, A STATE BANK	1	\$256,670.46	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$280,800.00	0.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$369,954.18	0.12%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$474,315.61	0.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,073.41	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$314,226.00	0.11%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$441,363.17	0.15%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$171,340.21	0.06%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$198,924.16	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$230,860.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$244,438.06	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,627,100.00	0.54%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$131,792.26	0.04%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$231,775.00	0.08%	0	\$0.00
	IBERIABANK	1	\$327,267.16	0.11%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	14	\$4,322,203.69	1.45%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$156,758.27	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$199,692.07	0.07%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$373,600.00	0.13%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$191,704.38	0.06%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	2	\$785,615.00	0.26%	0	\$0.00
	INSPIRE HOME LOANS INC	3	\$1,031,136.00	0.35%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$671,000.00	0.22%	0	\$0.00
		2	\$703,726.00	0.24%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION					
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$267,500.00	0.09%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$360,000.00	0.12%	0	\$0.00
	IVY MORTGAGE INC A MAYLAND CORPORATION	1	\$255,622.86	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING LLC	1	\$278,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$219,653.77	0.07%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	10	\$3,006,787.00	1.01%	0	\$0.00
	JMAC LENDING INC	1	\$204,204.82	0.07%	0	\$0.00
	JMAC LENDING, INC	3	\$1,418,315.95	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	52	\$16,363,683.04	5.48%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$235,000.00	0.08%	0	\$0.00
	KWIK MORTGAGE CORPORATION	3	\$865,673.37	0.29%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$294,046.57	0.1%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$347,834.65	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$199,405.00	0.07%	0	\$0.00
	LENDA INC	1	\$420,000.00	0.14%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	\$729,839.93	0.24%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$453,500.00	0.15%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.12%	0	\$0.00
	M I FINANCIAL, LLC	1	\$376,774.98	0.13%	0	\$0.00
	M&T BANK	3	\$470,197.75	0.16%	0	\$0.00
	MALVERN NATIONAL BANK A CORPORATION	1	\$247,000.00	0.08%	0	\$0.00
	MANDT BANK A CORPORATION	1	\$453,100.00	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$234,747.00	0.08%	0	\$0.00
	MB FINANCIAL BANK	2	\$771,469.45	0.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$978,464.73	0.33%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$449,307.14	0.15%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA	1	\$348,000.00	0.12%	0	\$0.00

	CHARTERED BANK					
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$309,522.70	0.1%	0	\$0.00
	METRO BANK	2	\$518,400.00	0.17%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$213,681.43	0.07%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$318,972.37	0.11%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.11%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$635,925.00	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$383,500.00	0.13%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$561,100.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$441,650.00	0.15%	0	\$0.00
	MORTGAGE NETWORK INC	5	\$1,370,717.47	0.46%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$318,100.00	0.11%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$664,900.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$640,450.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE	8	\$1,549,723.76	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$242,181.83	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$680,443.12	0.23%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$212,693.11	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$423,488.95	0.14%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,072,600.00	0.36%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$317,250.00	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$411,200.00	0.14%	0	\$0.00
	NEW TOWNE MORTGAGE, LLC	1	\$140,477.06	0.05%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$921,769.98	0.31%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$155,977.98	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	3	\$905,500.00	0.3%	0	\$0.00
	NJ LENDERS CORP	1	\$398,399.05	0.13%	0	\$0.00

	NOIC, INC DBA OWNium, A CORPORATION	1	\$180,721.32	0.06%	0	\$0.00
	NOIC, INC. DBA OWNium	1	\$229,645.87	0.08%	0	\$0.00
	NOIC, INC.DB A OWNium	1	\$379,414.93	0.13%	0	\$0.00
	NORTH STATE BANK	2	\$555,750.00	0.19%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$666,000.00	0.22%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$453,100.00	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$450,684.00	0.15%	0	\$0.00
	NUDGE FUNDING LLC	2	\$392,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$1,961,762.46	0.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	16	\$5,682,405.00	1.9%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,227,719.03	0.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$255,186.48	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	\$1,419,295.18	0.48%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$179,805.00	0.06%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	5	\$1,913,897.20	0.64%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$217,724.67	0.07%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$424,000.00	0.14%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$405,374.89	0.14%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$512,399.85	0.17%	0	\$0.00
	OPTIMUM FIRST INC	1	\$279,871.52	0.09%	0	\$0.00
	OVM FINANCIAL, INC	1	\$164,492.17	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,022,447.10	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	15	\$3,915,944.03	1.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$199,500.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	1	\$320,150.00	0.11%	0	\$0.00
		1	\$351,000.00	0.12%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
PENNYMAC LOAN SERVICES, LLC	108	\$34,899,108.90	11.69%	0	\$0.00	
PEOPLES BANK	1	\$150,762.36	0.05%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$448,000.00	0.15%	0	\$0.00	
PEOPLES NATIONAL BANK N A A NATIONAL BANK	1	\$284,800.00	0.1%	0	\$0.00	
PERL MORTGAGE INC	1	\$290,562.48	0.1%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$617,750.85	0.21%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$227,250.00	0.08%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	\$2,381,772.16	0.8%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$364,462.28	0.12%	0	\$0.00	
PLAZA PARK STATE BANK	1	\$315,000.00	0.11%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$256,827.28	0.09%	0	\$0.00	
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	2	\$501,860.73	0.17%	0	\$0.00	
PREMIUM MORTGAGE CORP A CORPORATION	2	\$551,600.00	0.18%	0	\$0.00	
PRESIDENTIAL BANK FSB	1	\$333,600.00	0.11%	0	\$0.00	
PRESIDENTIAL BANK, FSB	5	\$1,120,401.70	0.38%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$880,557.65	0.29%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$469,669.06	0.16%	0	\$0.00	
PRIME LENDING	2	\$324,477.73	0.11%	0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$496,910.00	0.17%	0	\$0.00	
PRIMELENDING	1	\$139,308.25	0.05%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$286,558.10	0.1%	0	\$0.00	
PROGRESS BANK AND TRUST	1	\$269,600.00	0.09%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	7	\$1,370,419.10	0.46%	0	\$0.00	
QUICKEN LOANS INC	27	\$7,480,377.54	2.51%	0	\$0.00	
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$478,843.63	0.16%	0	\$0.00	
RELIABANK DAKOTA A CORPORATION	1	\$406,200.00	0.14%	0	\$0.00	
REPUBLIC FIRST BANK D.B.A	1	\$423,332.72	0.14%	0	\$0.00	

	REPUBLIC BANK, A CORPORATION					
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$274,550.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$313,217.01	0.1%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$227,000.00	0.08%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCO	1	\$299,538.10	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$550,750.00	0.18%	0	\$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$293,576.40	0.1%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$273,000.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$451,601.94	0.15%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$195,700.00	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	2	\$274,926.55	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$118,459.11	0.04%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$511,753.00	0.17%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$333,000.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	3	\$543,581.23	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	5	\$1,317,600.00	0.44%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$397,700.00	0.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$3,537,287.47	1.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$186,725.00	0.06%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$359,481.30	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$372,371.00	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$243,893.89	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$263,950.00	0.09%	0	\$0.00
	THE LENDER MOMENTUM LOAN A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.06%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$411,000.00	0.14%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$248,934.54	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$183,077.42	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$231,830.00	0.08%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$387,577.76	0.13%	0	\$0.00



	TOWNE FIRST MORTGAGE	1	\$205,679.40	0.07%	0	\$0.00
	TOWNE FIRST MORTGAGE, LLC	1	\$127,686.57	0.04%	0	\$0.00
	TOWNE MORTGAGE	1	\$159,848.63	0.05%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$307,546.25	0.1%	0	\$0.00
	TOWNE MORTGAGE, LLC	1	\$82,246.83	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	19	\$3,643,272.52	1.22%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	8	\$3,020,751.42	1.01%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$761,816.00	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,583,825.99	0.53%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$433,645.88	0.15%	0	\$0.00
	U.S. BANK N.A	2	\$629,160.00	0.21%	0	\$0.00
	UNION MORTGAGE GROUP	3	\$495,284.90	0.17%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$374,129.00	0.13%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$453,100.00	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$219,661.27	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$277,200.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	11	\$2,475,043.00	0.83%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,650.00	0.07%	0	\$0.00
	USA DIRECT FUNDING	1	\$245,000.00	0.08%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$147,236.86	0.05%	0	\$0.00
	VERIDIAN CREDIT UNION	19	\$4,685,515.90	1.57%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	3	\$417,502.31	0.14%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$171,217.22	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$440,305.96	0.15%	0	\$0.00
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$317,000.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION	7	\$1,242,838.85	0.42%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$630,381.47	0.21%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$422,035.59	0.14%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$228,747.26	0.08%	0	\$0.00
		2	\$358,453.62	0.12%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$195,600.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$258,592.38	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$3,258,877.48	1.09%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$351,000.00	0.12%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$206,625.00	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$408,500.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$380,000.00	0.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	\$851,175.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$173,120.07	0.06%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	2	\$535,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>1,039</b>	<b>\$298,583,603.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CW59	CITIZENS BANK, NA	1	\$1,197,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CW67	FIRSTBANK	1	\$565,020.94	19.23%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$606,654.05	20.64%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$569,475.96	19.38%	0	\$0.00
	QUICKEN LOANS INC	2	\$1,197,357.14	40.75%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,938,508.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CW91	NATIONSTARMORTGAGE	7	\$1,686,394.02	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,686,394.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWA8	1ST ALLIANCE MORTGAGE LLC	1	\$235,800.00	0.06%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$501,540.30	0.12%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$519,250.00	0.12%	0	\$0.00
	ACOPIA, LLC	2	\$350,000.00	0.08%	0	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$280,000.00	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$143,004.46	0.03%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$211,173.21	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$107,058.69	0.03%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$237,600.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$168,000.00	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$638,400.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$184,845.81	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$155,000.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$350,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$237,628.43	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$332,227.41	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$737,500.00	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$201,600.00	0.05%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$174,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,954,800.00	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$547,373.69	0.13%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$480,000.00	0.11%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$182,838.57	0.04%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
		1	\$233,600.00	0.06%	0	\$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING COM						
ASPIRE FINANCIAL, INC	1	\$357,000.00	0.09%	0	\$0.00	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$199,000.00	0.05%	0	\$0.00	
ASSOCIATED CREDIT UNION OF TEXAS	1	\$220,000.00	0.05%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	2	\$756,000.00	0.18%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$73,294.76	0.02%	0	\$0.00	
ATLANTIS MORTGAGE CO., INC	1	\$297,000.00	0.07%	0	\$0.00	
BANK OF ANN ARBOR	1	\$380,000.00	0.09%	0	\$0.00	
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$185,000.00	0.04%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	3	\$415,407.00	0.1%	0	\$0.00	
BARTON CREEK LENDING GROUP LLC	1	\$209,984.00	0.05%	0	\$0.00	
BAYSHORE MORTGAGE FUNDING, LLC	1	\$207,000.00	0.05%	0	\$0.00	
BCB COMMUNITY BANK	1	\$94,606.02	0.02%	0	\$0.00	
BLACK RIDGE BANK A NORTH DAKOTA CHARTERED BANK	1	\$201,600.00	0.05%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$223,800.00	0.05%	0	\$0.00	
BM REAL ESTATE SERVICES, INC	1	\$450,000.00	0.11%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	25	\$6,734,984.40	1.61%	0	\$0.00	
BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$205,145.67	0.05%	0	\$0.00	
BRIGHTON BANK	1	\$219,106.02	0.05%	0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	1	\$213,225.00	0.05%	0	\$0.00	
CALIBER HOME LOANS, INC	131	\$25,074,074.59	6.01%	2	\$512,663.64	
CAPITAL BANK, N.A	1	\$240,000.00	0.06%	0	\$0.00	
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.05%	0	\$0.00	
CAPITAL CENTER L.L.C	1	\$185,000.00	0.04%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.07%	0	\$0.00	
CAPITAL PARTNERS MORTGAGE, LLC	1	\$380,000.00	0.09%	0	\$0.00	
CBC NATIONAL BANK	1	\$283,747.27	0.07%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$497,500.00	0.12%	0	\$0.00	
CENTENNIAL BANK	1	\$125,130.00	0.03%	0	\$0.00	
CENTERSTATE BANK, NA	1	\$273,859.52	0.07%	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC	1	\$336,000.00	0.08%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$74,359.25	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$900,670.00	0.22%	0	\$0.00
	CITIBANK,N.A	13	\$3,244,595.94	0.78%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,000.00	0.09%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$453,100.00	0.11%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$392,500.00	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$310,000.00	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$578,225.00	0.14%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$117,416.41	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$208,648.68	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$184,000.00	0.04%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$119,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$617,579.61	0.15%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$170,573.08	0.04%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$400,750.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$201,750.00	0.05%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$224,000.00	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$230,400.00	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	74	\$17,303,620.10	4.15%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$245,000.00	0.06%	0	\$0.00
	DYNAMIC FUNDING	1	\$156,000.00	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$227,064.01	0.05%	0	\$0.00
	EAGLEBANK	1	\$164,322.63	0.04%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$232,028.13	0.06%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$190,500.00	0.05%	0	\$0.00

	ENDEAVOR CAPITAL, LLC	1	\$188,160.00	0.05%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$205,000.00	0.05%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.08%	0	\$0.00
	ETHOS LENDING LLC	3	\$997,000.00	0.24%	0	\$0.00
	EVERBANK	6	\$1,241,610.99	0.3%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$843,892.88	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$322,126.50	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	2	\$409,179.89	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$280,000.00	0.07%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$432,000.00	0.1%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$229,000.00	0.05%	0	\$0.00
	FIDELITY BANK	1	\$448,133.75	0.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$74,063.95	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,100,693.73	0.26%	0	\$0.00
	FIRST AMERICAN BANK	1	\$420,302.65	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$72,151.72	0.02%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS NA	1	\$375,000.00	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,000.00	0.05%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$453,100.00	0.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$149,587.09	0.04%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$202,159.63	0.05%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$165,000.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$275,300.00	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$292,000.00	0.07%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$260,000.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$217,000.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$278,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$137,643.00	0.03%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$158,400.00	0.04%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$213,000.00	0.05%	0	\$0.00
		1	\$236,000.00	0.06%	0	\$0.00

FIRST STATE BANK A NEBRASKA BANKING CORPORATION						
FIRST UNITED BANK	1	\$300,000.00	0.07%	0	\$0.00	
FIRSTAR BANK, N.A	1	\$72,000.00	0.02%	0	\$0.00	
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$322,000.00	0.08%	0	\$0.00	
FIVE STAR MORTGAGE	1	\$185,636.91	0.04%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,716,625.81	1.37%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$647,000.00	0.16%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,090,337.01	1.46%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$59,402.38	0.01%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$136,000.00	0.03%	0	\$0.00	
FREMONT BANK	10	\$2,819,780.00	0.68%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$240,000.00	0.06%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	2	\$717,500.00	0.17%	0	\$0.00	
GENEQUITY MORTGAGE INC	1	\$400,000.00	0.1%	0	\$0.00	
GENESEE REGIONAL BANK	1	\$386,756.00	0.09%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,000.00	0.11%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$399,000.00	0.1%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,007.68	0.06%	0	\$0.00	
GOLD COAST BANK	1	\$453,100.00	0.11%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$165,576.16	0.04%	0	\$0.00	
GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$451,220.90	0.11%	0	\$0.00	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$219,096.85	0.05%	0	\$0.00	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$272,000.00	0.07%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.06%	0	\$0.00	
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$164,315.71	0.04%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$266,946.40	0.06%	0	\$0.00	
GREENTREE MORTGAGE COMPANY,	2	\$238,307.76	0.06%	0	\$0.00	

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GROUP ONE MORTGAGE, INC	1	\$332,910.00	0.08%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$158,566.20	0.04%	0	\$0.00	
GUARANTY BANK AND TRUST N A	1	\$368,000.00	0.09%	0	\$0.00	
GUARANTY MORTGAGE SERVICES, LLC	1	\$160,500.00	0.04%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$300,374.43	0.07%	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$244,800.00	0.06%	0	\$0.00	
HIGHTECHLENDING INC	1	\$210,000.00	0.05%	0	\$0.00	
HOME STATE BANK/NATIONAL ASSOCIATION	1	\$145,825.00	0.03%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,600.00	0.06%	0	\$0.00	
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.05%	0	\$0.00	
HOMESITE MORTGAGE, LLC	1	\$186,675.00	0.04%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$158,062.71	0.04%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	10	\$1,448,680.58	0.35%	0	\$0.00	
HOWARD BANK	2	\$537,894.04	0.13%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$218,300.00	0.05%	0	\$0.00	
INDEPENDENT BANK	2	\$371,370.40	0.09%	0	\$0.00	
INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$161,500.00	0.04%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$545,212.52	0.13%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$126,897.77	0.03%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$217,863.26	0.05%	0	\$0.00	
INWOOD NATIONAL BANK	1	\$174,229.00	0.04%	0	\$0.00	
JEFFERSON BANK, A BANKING ASSOCIATI	1	\$426,500.00	0.1%	0	\$0.00	
JLB CORPORATION	3	\$531,955.00	0.13%	0	\$0.00	
JMAC LENDING, INC	1	\$269,000.00	0.06%	0	\$0.00	
JORDAN WEST COMPANIES LTD	1	\$129,000.00	0.03%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	51	\$9,973,354.14	2.39%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$366,000.00	0.09%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	16	\$3,730,454.00	0.89%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$128,250.00	0.03%	0	\$0.00	



	LAND HOME FINANCIAL SERVICES, INC	1	\$253,600.00	0.06%	0	\$0.00
	LEADER BANK N.A	1	\$219,133.12	0.05%	0	\$0.00
	LEADER BANK, NA	1	\$340,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$428,000.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$196,689.22	0.05%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$462,000.00	0.11%	0	\$0.00
	LENDERFI, INC	3	\$485,000.00	0.12%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.08%	0	\$0.00
	LENDUS, LLC	2	\$402,900.00	0.1%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$136,133.08	0.03%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$226,000.00	0.05%	0	\$0.00
	LMC HOME LOANS	1	\$414,168.00	0.1%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$316,000.00	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	174	\$29,675,462.01	7.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$372,000.00	0.09%	0	\$0.00
	M&T BANK	8	\$1,257,705.16	0.3%	0	\$0.00
	MAIN STREET BANK	2	\$350,750.00	0.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$200,000.00	0.05%	0	\$0.00
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.08%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$175,000.00	0.04%	0	\$0.00
	MB FINANCIAL BANK	11	\$1,620,174.82	0.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,783.00	0.05%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$603,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$181,743.13	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$169,330.14	0.04%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,046.14	0.05%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$189,220.00	0.05%	0	\$0.00
	MIDLAND STATES BANK	1	\$150,400.00	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$265,000.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$330,000.00	0.08%	0	\$0.00

	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$216,000.00	0.05%	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$261,887.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$262,938.15	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$197,534.00	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$377,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	2	\$431,800.00	0.1%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$275,500.00	0.07%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$453,100.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$297,000.00	0.07%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$167,338.02	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,664,200.00	0.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$874,500.00	0.21%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$155,103.00	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$143,125.00	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	114	\$29,663,429.47	7.11%	0	\$0.00
	NETWORK FUNDING LP	2	\$620,040.00	0.15%	0	\$0.00
	NETWORK FUNDING, L.P	4	\$707,300.00	0.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	23	\$4,014,664.22	0.96%	0	\$0.00
	NEW WAVE LENDING GROUP INC	1	\$450,000.00	0.11%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$375,000.00	0.09%	0	\$0.00
	NFM, INC	1	\$262,325.00	0.06%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	NOBLEBANK & TRUST	1	\$157,344.74	0.04%	0	\$0.00
	NOIC, INC	1	\$186,000.00	0.04%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$446,400.00	0.11%	0	\$0.00
	NORTH STATE BANK	1	\$105,500.00	0.03%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$618,000.00	0.15%	0	\$0.00
	NORTHEAST BANK	2	\$455,214.70	0.11%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$175,292.10	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$350,000.00	0.08%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$270,097.97	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$197,308.14	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$153,800.00	0.04%	0	\$0.00
	NTFN, INC	1	\$154,383.56	0.04%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$280,492.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,436,916.00	0.34%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,585,650.00	0.38%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$709,810.90	0.17%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$453,100.00	0.11%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$241,504.48	0.06%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$305,938.87	0.07%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$172,838.58	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$360,013.91	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	50	\$11,037,562.68	2.64%	0	\$0.00
	PINNACLE BANK	2	\$357,800.00	0.09%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$175,500.00	0.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$226,556.50	0.05%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$198,404.72	0.05%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$420,000.00	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$638,400.00	0.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$270,000.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$179,276.01	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$586,880.00	0.14%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$527,980.00	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$695,528.17	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$215,800.00	0.05%	0	\$0.00

	PRIORITYONE BANK STATE CHARTERED BANK	1	\$182,424.98	0.04%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$213,000.00	0.05%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$280,000.00	0.07%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$167,630.00	0.04%	0	\$0.00
	QUICKEN LOANS INC	727	\$148,756,746.32	35.64%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$226,075.00	0.05%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$152,000.00	0.04%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$451,220.90	0.11%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$199,187.29	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$378,800.00	0.09%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$631,421.61	0.15%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$581,578.02	0.14%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$159,670.00	0.04%	0	\$0.00
	SFMC, LP	2	\$388,838.00	0.09%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$126,000.00	0.03%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$181,245.21	0.04%	0	\$0.00
	SOUTH STATE BANK A STATE CHARTERED BANK	1	\$179,253.50	0.04%	0	\$0.00
	SOUTHEAST BANK	2	\$754,420.00	0.18%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$199,000.00	0.05%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$453,000.00	0.11%	0	\$0.00
	SPEC HOME LOANS	1	\$590,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$423,150.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$643,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$168,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$450,000.00	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$164,500.00	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$753,405.00	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$199,211.93	0.05%	0	\$0.00
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$168,000.00	0.04%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$453,100.00	0.11%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00
		3	\$891,372.95	0.21%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
	THE HOME LENDING GROUP, LLC	1	\$74,063.94	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$620,250.00	0.15%	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$228,800.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$132,300.00	0.03%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$175,000.00	0.04%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$245,100.00	0.06%	0	\$0.00
	TIAA,FSB	30	\$4,828,577.53	1.16%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$347,000.00	0.08%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$140,000.00	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$432,379.04	0.1%	0	\$0.00
	TOWNEBANK	2	\$360,900.00	0.09%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$515,000.00	0.12%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$547,750.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$250,175.04	0.06%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$515,000.00	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$238,500.00	0.06%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$352,000.00	0.08%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$127,500.00	0.03%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$180,000.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,400.00	0.03%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,425.00	0.05%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$275,000.00	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$131,906.26	0.03%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$320,000.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$560,294.50	0.13%	0	\$0.00
	WALLICK AND VOLK INC	1	\$235,710.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,267.10	0.04%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$186,750.00	0.04%	0	\$0.00
	WESTERN STATE BANK	2	\$360,200.00	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$160,000.00	0.04%	0	\$0.00
	WILSON BANK & TRUST	1	\$267,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$252,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$340,652.40	0.08%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,007,600.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$620,005.21	0.16%	0	\$0.00
<b>Total</b>		<b>1,940</b>	<b>\$417,400,519.50</b>	<b>100%</b>	<b>2</b>	<b>\$512,663.64</b>
31418CWB6	AMERISAVE MORTGAGE CORPORATION	1	\$99,259.88	1.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$769,878.59	13.24%	0	\$0.00
	ATLANTIC COAST BANK	1	\$100,000.00	1.72%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$90,000.00	1.55%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$167,222.11	2.88%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$132,000.00	2.27%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$465,000.00	8%	0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$363,484.13	6.25%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$417,000.00	7.17%	0	\$0.00
	FIRSTBANK	1	\$189,775.65	3.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$74,816.74	1.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$640,574.94	11.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$69,516.14	1.2%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$455,100.00	7.83%	0	\$0.00
	ONY GLO INC	1	\$365,000.00	6.28%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$88,693.60	1.53%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$446,800.63	7.68%	0	\$0.00
	QUICKEN LOANS INC	1	\$110,000.00	1.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$415,000.00	7.14%	0	\$0.00
	THE HUNGTINGTON NATIONAL BANK	1	\$118,500.00	2.04%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$236,500.00	4.05%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,814,122.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWC4	ACCESS BANK A STATE CHARTERED BANK	1	\$170,000.00	0.2%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$100,136.00	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$219,392.97	0.26%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$235,325.93	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$130,000.00	0.15%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,179,399.54	1.38%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$310,572.68	0.36%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC , A LI	1	\$79,438.59	0.09%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$73,500.00	0.09%	0	\$0.00
BANK OF THE JAMES INC	1	\$205,000.00	0.24%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$172,500.00	0.2%	0	\$0.00
BELL BANK, A CORPORATION	1	\$190,661.39	0.22%	0	\$0.00
BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$130,000.00	0.15%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	14	\$1,500,115.25	1.75%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$386,006.00	0.45%	0	\$0.00
CAPITAL BANK, N.A	1	\$357,473.65	0.42%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$426,982.42	0.5%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$128,000.00	0.15%	0	\$0.00
CITIBANK,N.A	3	\$261,376.61	0.31%	0	\$0.00
CITIZENS BANK, NA	18	\$2,601,815.29	3.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,378.40	0.1%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$77,500.00	0.09%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$173,763.88	0.2%	0	\$0.00
COMPASS BANK	1	\$118,655.91	0.14%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$395,000.00	0.46%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$210,500.00	0.25%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$97,804.24	0.11%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
DITECH FINANCIAL LLC	4	\$286,016.69	0.33%	0	\$0.00
EAGLEBANK	1	\$375,000.00	0.44%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$297,893.72	0.35%	0	\$0.00
	1	\$453,100.00	0.53%	0	\$0.00

FARMERS STATE BANK A CORPORATION						
FCB BANKS	1	\$87,500.00	0.1%	0	\$0.00	
FCB BANKS, A CORPORATION	1	\$42,500.00	0.05%	0	\$0.00	
FIRST BANK	2	\$202,877.71	0.24%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$141,009.99	0.16%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$99,293.64	0.12%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$290,970.56	0.34%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$484,552.98	0.57%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$355,000.00	0.41%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	
FIRSTBANK	8	\$1,647,768.99	1.92%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$411,021.04	0.48%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$157,132.19	0.18%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$101,000.00	0.12%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$505,513.54	0.59%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$99,293.64	0.12%	0	\$0.00	
GRAYTON MORTGAGE, INC	1	\$195,000.00	0.23%	0	\$0.00	
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$72,479.37	0.08%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC	1	\$418,177.79	0.49%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC., A LIMITED LIABILITY COMPANY	1	\$297,894.71	0.35%	0	\$0.00	
GUARANTEED RATE, INC	4	\$732,668.70	0.86%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE C	1	\$99,298.24	0.12%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,905.25	0.18%	0	\$0.00	
HEARTLAND NATIONAL BANK	1	\$75,000.00	0.09%	0	\$0.00	
HOMEPLUS MORTGAGE	2	\$763,000.00	0.89%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$73,487.44	0.09%	0	\$0.00	
	1	\$128,897.65	0.15%	0	\$0.00	



	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK					
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$230,276.38	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$311,500.00	0.36%	0	\$0.00
	JD BANK	1	\$183,701.73	0.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	52	\$11,780,803.10	13.75%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.26%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILTY COMPANY	1	\$394,341.49	0.46%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.28%	0	\$0.00
	LEADER BANK, NA	1	\$200,000.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$230,000.00	0.27%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$104,000.00	0.12%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$342,571.90	0.4%	0	\$0.00
	M AND T BANK	1	\$212,517.74	0.25%	0	\$0.00
	M&T BANK	5	\$1,106,719.77	1.29%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$114,203.47	0.13%	0	\$0.00
	MB FINANCIAL BANK	5	\$900,585.71	1.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$273,566.64	0.32%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$148,953.13	0.17%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$70,318.50	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$148,940.46	0.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$206,268.96	0.24%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,047,300.00	2.39%	0	\$0.00
	NETWORK FUNDING, LP	1	\$93,151.32	0.11%	0	\$0.00
	NJ LENDERS CORP	1	\$137,031.57	0.16%	0	\$0.00
	NMSI INC A CALIFORNIA CORPROATION	1	\$317,000.00	0.37%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$253,364.41	0.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$316,000.00	0.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$141,000.00	0.16%	0	\$0.00

ONY GLO INC , DBA OGI MORTGAGE BANK	1	\$163,842.09	0.19%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$257,000.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$232,000.00	0.27%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$236,329.81	0.28%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$662,435.93	0.77%	0	\$0.00
PERL MORTGAGE INC	2	\$271,000.00	0.32%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,298.24	0.12%	0	\$0.00
PINNACLE BANK	1	\$126,000.00	0.15%	0	\$0.00
PINNACLE BANK WYOMING	1	\$163,500.00	0.19%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$105,260.98	0.12%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$156,382.60	0.18%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$85,404.33	0.1%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,661,991.64	3.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,600.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,910.00	0.19%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$226,000.00	0.26%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$357,490.11	0.42%	0	\$0.00
QUICKEN LOANS INC	59	\$10,675,521.40	12.46%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,093.65	0.15%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$240,290.62	0.28%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$100,500.00	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$297,304.13	0.35%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$369,372.35	0.43%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$237,521.38	0.28%	0	\$0.00
SIMMONS BANK	1	\$150,029.09	0.18%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$280,000.00	0.33%	0	\$0.00
SOUTH STATE BANK A STATE CHARTERED BANK	1	\$76,315.28	0.09%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$168,822.51	0.2%	0	\$0.00

	SOUTHERN FIRST BANK	1	\$280,046.76	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$195,000.00	0.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$245,000.00	0.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$2,602,079.82	3.04%	0	\$0.00
	SURE FUND MORTGAGE	1	\$250,000.00	0.29%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALI	1	\$258,187.30	0.3%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$487,560.44	0.57%	0	\$0.00
	TCF NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00
	TEXAS SECURITY BANK	1	\$359,500.00	0.42%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$90,745.88	0.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$205,000.00	0.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,169,505.55	1.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$426,225.00	0.5%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$190,700.00	0.22%	0	\$0.00
	U.S. BANK N.A	3	\$548,005.50	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,460,321.83	5.21%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,083.75	0.23%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	27	\$3,366,534.59	3.93%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$246,700.00	0.29%	0	\$0.00
	VILLAGE BANK	1	\$126,640.91	0.15%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$266,199.59	0.31%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$198,587.29	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$8,214,268.83	9.59%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$370,000.00	0.43%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$198,003.43	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,500.00	0.21%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$63,500.06	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$691,426.74	0.77%	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$85,658,208.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWD2	ACC GROUP INC. - COR	1	\$660,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$528,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,161,200.00	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$518,000.00	0.24%	0	\$0.00
	ARCUS LENDING INC	1	\$650,250.00	0.31%	0	\$0.00

	CALATLANTIC MORTGAGE INC	1	\$496,185.00	0.23%	0	\$0.00
	CALIBER HOME LOANS, INC	25	\$13,569,023.00	6.38%	0	\$0.00
	CITIBANK,N.A	6	\$4,403,400.00	2.07%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$484,000.00	0.23%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$498,750.00	0.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$615,000.00	0.29%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$6,686,368.55	3.14%	0	\$0.00
	DSW MORTGAGE, INC	1	\$505,287.04	0.24%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$473,577.09	0.22%	0	\$0.00
	ETHOS LENDING LLC	1	\$510,000.00	0.24%	0	\$0.00
	ETHOS LENDING, LLC	1	\$633,683.89	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$468,000.00	0.22%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$460,000.00	0.22%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$597,120.00	0.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,667,184.59	0.78%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$679,650.00	0.32%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,104,500.00	0.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$454,654.27	0.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$5,569,443.92	2.62%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$1,477,278.03	0.69%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$1,309,159.00	0.62%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$568,000.00	0.27%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$548,250.00	0.26%	0	\$0.00
	IVY MORTGAGE, INC	1	\$678,021.68	0.32%	0	\$0.00
	JMAC LENDING, INC	1	\$510,000.00	0.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$619,361.77	0.29%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$963,930.64	0.45%	0	\$0.00
	LOANDEPOT.COM, LLC	51	\$28,015,445.54	13.16%	0	\$0.00
	MB FINANCIAL BANK	3	\$2,145,532.67	1.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$463,599.00	0.22%	0	\$0.00
	MK LENDING CORP	1	\$499,311.13	0.23%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$621,600.00	0.29%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION	1	\$667,000.00	0.31%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$1,073,485.32	0.5%	0	\$0.00
	MORTGAGEONE, INC	1	\$603,250.00	0.28%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$526,000.00	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$1,070,491.00	0.5%	0	\$0.00
	NVR MORTGAGE FINANCE INC 1127 A CORPORATION	1	\$474,991.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$2,270,509.00	1.07%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$551,000.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	1	\$498,000.00	0.23%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$4,386,806.12	2.06%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,854,472.81	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$999,999.00	0.47%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,228,747.90	0.58%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$626,116.55	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,958,339.08	1.86%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$635,103.87	0.3%	0	\$0.00
	QUICKEN LOANS INC	117	\$62,914,803.14	29.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$509,414.97	0.24%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,000.00	0.23%	0	\$0.00
	STEARNS LENDING INC	2	\$1,119,534.63	0.53%	0	\$0.00
	STEARNS LENDING, LLC	35	\$20,818,920.02	9.78%	1	\$486,571.85
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$606,500.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$22,572,149.32	10.61%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$547,261.83	0.27%	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$212,819,662.37</b>	<b>100%</b>	<b>1</b>	<b>\$486,571.85</b>
31418CWE0	ACG FUNDING INC	1	\$596,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$512,050.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$520,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$679,650.00	0.22%	0	\$0.00
		1	\$608,220.39	0.2%	0	\$0.00

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION					
	BAY EQUITY LLC	1	\$461,377.41	0.15%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$639,194.79	0.21%	0	\$0.00
	CALIBER HOME LOANS, INC	94	\$53,116,418.00	17.45%	0	\$0.00
	CALLISTO GROUP INC	1	\$641,250.00	0.21%	0	\$0.00
	CITIBANK, N.A	2	\$1,274,909.00	0.42%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$1,096,500.00	0.36%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$1,241,191.08	0.41%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$679,650.00	0.22%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,971.72	0.21%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$6,837,300.11	2.25%	1	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$474,000.00	0.16%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$577,313.00	0.19%	0	\$0.00
	ETHOS LENDING LLC	1	\$463,500.00	0.15%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,230,414.98	0.4%	0	\$0.00
	ETHOS LENDING, LLC	1	\$494,348.16	0.16%	0	\$0.00
	EVERBANK	3	\$1,813,328.14	0.6%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$675,000.00	0.22%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$504,000.00	0.17%	0	\$0.00
	EXCEL REALTY INC	1	\$484,000.00	0.16%	0	\$0.00
	EZ FUNDINGS, INC	1	\$520,000.00	0.17%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$571,500.00	0.19%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$665,999.00	0.22%	0	\$0.00
	FIRST WASHINGTON MORTGAGE, LLC	1	\$483,268.15	0.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$5,580,448.95	1.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$2,459,931.24	0.81%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$598,500.00	0.2%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$517,098.60	0.17%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.15%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$620,000.00	0.2%	0	\$0.00
		14	\$8,753,122.09	2.88%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY	1	\$619,398.18	0.2%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$674,400.00	0.22%	0	\$0.00
	HOME APPROVALS DIRECT INC, DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$654,877.71	0.22%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$498,250.00	0.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$456,177.13	0.15%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$590,000.00	0.19%	0	\$0.00
	HOWARD BANK	1	\$570,000.00	0.19%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$467,000.00	0.15%	0	\$0.00
	JMAC LENDING, INC	1	\$496,000.00	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$965,733.69	0.32%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$656,000.00	0.22%	0	\$0.00
	LADERA LENDING, INC	2	\$1,018,126.60	0.33%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,635,250.00	0.54%	0	\$0.00
	LENDA, INC	1	\$455,439.31	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	80	\$46,199,706.71	15.18%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$580,000.00	0.19%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$2,267,650.00	0.75%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$503,686.77	0.17%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$600,000.00	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$534,579.45	0.18%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$508,000.00	0.17%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$499,385.21	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,281,868.45	0.42%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$579,500.00	0.19%	0	\$0.00
	PERL MORTGAGE INC	1	\$628,949.79	0.21%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,408,250.00	0.46%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$548,800.00	0.18%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$636,000.00	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,279,201.18	0.75%	0	\$0.00
	QUICKEN LOANS INC	103	\$57,705,395.09	18.96%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$631,750.00	0.21%	0	\$0.00
		1	\$639,194.79	0.21%	0	\$0.00

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION					
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$528,037.00	0.17%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$460,143.26	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$478,982.65	0.16%	0	\$0.00
	S&S FINANCIAL, A WYOMING CORPORATION	1	\$458,395.56	0.15%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$477,280.00	0.16%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$466,400.00	0.15%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.17%	0	\$0.00
	SUMMIT LENDING & REALTY	3	\$1,679,250.00	0.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$2,398,138.17	0.79%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$658,800.00	0.22%	0	\$0.00
	THE UNDERWOOD GROUP	2	\$1,101,396.04	0.36%	0	\$0.00
	TIAA,FSB	11	\$6,105,407.82	2.01%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$554,252.41	0.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,822,250.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	100	\$56,884,411.91	18.69%	0	\$0.00
	UNITY WEST, INC, A CALIFORNIA CORPORATION	1	\$487,500.00	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$529,000.00	0.17%	0	\$0.00
	VATRENI MORTGAGE	1	\$503,500.00	0.17%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$523,355.70	0.17%	0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$477,000.00	0.16%	0	\$0.00
	WESTERN BANCORP	1	\$679,650.00	0.22%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$1,284,450.00	0.4%	0	\$0.00
<b>Total</b>		<b>535</b>	<b>\$304,354,625.39</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
31418CWF7	1ST COLONIAL COMMUNITY BANK	1	\$129,000.00	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$79,000.00	0.07%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	2	\$415,000.00	0.39%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$74,483.92	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$110,092.22	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$249,074.21	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$112,000.00	0.1%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$105,000.00	0.1%	0	\$0.00



AMERICAN MORTGAGE CORPORATION	1	\$196,000.00	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$72,497.68	0.07%	0	\$0.00
BEST CAPITAL FUNDING	1	\$252,000.00	0.23%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	9	\$1,219,098.38	1.13%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$284,000.00	0.26%	0	\$0.00
C & T MORTGAGE, INC	1	\$288,000.00	0.27%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$125,147.88	0.12%	0	\$0.00
CALIBER HOME LOANS, INC	16	\$2,281,420.00	2.12%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00
CAPITAL CENTER L.L.C	3	\$347,800.00	0.32%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.07%	0	\$0.00
CAPITAL CITY BANK	1	\$225,000.00	0.21%	0	\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$61,576.17	0.06%	0	\$0.00
CBC NATIONAL BANK	1	\$74,000.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$41,600.00	0.04%	0	\$0.00
CITIBANK,N.A	9	\$1,392,997.34	1.29%	1	\$104,083.52
CITIZENS BANK, NA	8	\$1,040,956.97	0.97%	0	\$0.00
COMPASS BANK	1	\$235,000.00	0.22%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$39,737.20	0.04%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$254,189.84	0.24%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$160,000.00	0.15%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$90,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$115,900.00	0.11%	0	\$0.00
DIRECT HOME LENDING	1	\$152,000.00	0.14%	0	\$0.00
DITECH FINANCIAL LLC	67	\$4,972,227.90	4.62%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$144,609.22	0.13%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,083.19	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$220,000.00	0.2%	0	\$0.00

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$55,416.03	0.05%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXA	1	\$114,611.12	0.11%	0	\$0.00
EVERETT FINANCIAL, INC	4	\$393,550.00	0.37%	0	\$0.00
F & M BANK A CORPORATION	1	\$187,000.00	0.17%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$59,291.20	0.06%	0	\$0.00
FIDELITY BANK	2	\$430,000.00	0.4%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	0.09%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	6	\$1,099,600.00	1.02%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$54,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00
FIRST HARRISON BANK	1	\$55,000.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$69,035.13	0.06%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$115,600.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$147,128.18	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$99,315.92	0.09%	0	\$0.00
FIRSTBANK	1	\$129,105.45	0.12%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$211,200.00	0.2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$497,794.16	0.46%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$271,617.81	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$277,815.06	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,162.37	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$228,500.00	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,659.58	0.18%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$48,500.00	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$450,000.00	0.42%	0	\$0.00
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.18%	0	\$0.00
HOWARD BANK	2	\$433,299.43	0.4%	0	\$0.00
INLAND BANK AND TRUST	1	\$170,000.00	0.16%	0	\$0.00
JEFFERSON BANK	1	\$38,512.34	0.04%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,000.00	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	123	\$13,474,460.24	12.51%	0	\$0.00
LENDUS, LLC	1	\$120,000.00	0.11%	0	\$0.00
LOAN GALLERY, INC	1	\$180,000.00	0.17%	0	\$0.00
M&T BANK	8	\$680,827.02	0.63%	0	\$0.00
MAIN STREET BANK	1	\$175,000.00	0.16%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$273,194.00	0.25%	0	\$0.00
MB FINANCIAL BANK	2	\$378,326.58	0.35%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$110,000.00	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$124,000.00	0.12%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$206,800.00	0.19%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.19%	0	\$0.00
MORTGAGE 1 INC	1	\$68,000.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$212,080.90	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$378,907.24	0.35%	0	\$0.00
MUTUAL OF OMAHA MORTGAGES	1	\$111,725.87	0.1%	0	\$0.00
NATIONSTARMORTGAGE	66	\$8,097,611.74	7.52%	0	\$0.00
NCL, LLC	1	\$147,750.00	0.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,058,524.72	0.98%	0	\$0.00
NICOLET NATIONAL BANK NATIONAL BANK	1	\$52,000.00	0.05%	0	\$0.00
NOIC, INC	1	\$232,000.00	0.22%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$110,600.00	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$169,000.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC	1	\$129,068.00	0.12%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$576,210.09	0.53%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$111,725.87	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$124,139.86	0.12%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$534,000.00	0.5%	0	\$0.00
PEOPLES BANK	1	\$228,433.90	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.09%	0	\$0.00
PERL MORTGAGE INC	1	\$225,000.00	0.21%	0	\$0.00
PINNACLE BANK	1	\$68,000.00	0.06%	0	\$0.00
	1	\$109,600.00	0.1%	0	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK						
PLAINS COMMERCE BANK	1	\$49,658.20	0.05%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,319,948.51	1.23%	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$219,500.00	0.2%	0	\$0.00	
PREMIUM MORTGAGE CORP A CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	
PRESIDENTIAL BANK, FSB	2	\$366,500.00	0.34%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,472.39	0.2%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$848,301.85	0.79%	0	\$0.00	
PROVIDENT STATE BANK, INC	1	\$193,658.19	0.18%	0	\$0.00	
QUICKEN LOANS INC	168	\$22,373,548.44	20.77%	0	\$0.00	
RCB BANK A CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,000.00	0.19%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,000.00	0.1%	0	\$0.00	
RICHLAND STATE BANK	1	\$39,500.00	0.04%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	5	\$241,743.38	0.22%	0	\$0.00	
SANDY SPRING BANK	1	\$200,000.00	0.19%	0	\$0.00	
SEMPER HOME LOANS, INC	1	\$194,000.00	0.18%	0	\$0.00	
SOUTHEAST BANK	1	\$152,692.03	0.14%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$180,900.00	0.17%	0	\$0.00	
SPIRITBANK	1	\$135,258.80	0.13%	0	\$0.00	
STATE FARM BANK, F.S.B	16	\$1,023,615.55	0.95%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$114,500.00	0.11%	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$365,000.00	0.34%	0	\$0.00	
SUNTRUST MORTGAGE, INC	9	\$733,079.90	0.68%	0	\$0.00	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$54,621.53	0.05%	0	\$0.00	
TCF NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$325,500.00	0.3%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	6	\$500,287.68	0.46%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	17	\$1,833,445.00	1.7%	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	2	\$175,900.00	0.16%	0	\$0.00	
TIAA,FSB	8	\$855,810.77	0.79%	0	\$0.00	

	TIDEWATER MORTGAGE SERVICES, INC	1	\$89,384.76	0.08%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$206,000.00	0.19%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$342,000.00	0.32%	0	\$0.00
	U.S. BANK N.A	16	\$1,775,387.94	1.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,198,416.39	1.11%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$52,736.67	0.05%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$44,700.39	0.04%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	18	\$2,418,943.41	2.25%	0	\$0.00
	VISION MORTGAGE SERVICES INC	1	\$152,250.00	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$95,505.42	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	120	\$14,730,737.86	13.68%	0	\$0.00
	WHITNEY BANK	1	\$273,107.70	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,200.00	0.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIET	1	\$65,500.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$384,348.82	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$145,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$245,124.98	0.22%	0	\$0.00
<b>Total</b>		<b>881</b>	<b>\$107,715,978.49</b>	<b>100%</b>	<b>1</b>	<b>\$104,083.52</b>
31418CWG5	CALCULATED RISK ANALYTICS LLC	1	\$595,000.00	9.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$464,491.03	7.37%	0	\$0.00
	CITIBANK,N.A	2	\$1,135,000.00	18.01%	0	\$0.00
	COMPASS BANK	1	\$625,656.25	9.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$597,575.34	9.48%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$503,443.13	7.99%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$610,113.41	9.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$534,400.50	8.48%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$618,002.20	9.81%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$616,802.65	9.81%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$6,300,484.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWH3	ETHOS LENDING, LLC	1	\$585,000.00	10.51%	0	\$0.00
	FM HOME LOANS, LLC	1	\$507,855.02	9.12%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$4,473,747.50	80.37%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,566,602.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418CWJ9	ACOPIA, LLC, A CORPORATION	1	\$73,356.77	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$239,400.00	0.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,918.00	0.81%	0	\$0.00
	AXIA FINANCIAL LLC	6	\$1,621,715.04	6.47%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$186,808.78	0.75%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$227,761.85	0.91%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$303,190.57	1.21%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$276,450.00	1.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$197,398.54	0.79%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$239,400.00	0.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$407,339.82	1.63%	0	\$0.00
	CMG MORTGAGE INC	1	\$229,812.65	0.92%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$417,441.75	1.67%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$543,594.06	2.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$220,412.67	0.88%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$270,750.00	1.08%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$538,253.00	2.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L	2	\$436,500.00	1.74%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$242,250.00	0.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,395,368.15	5.57%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$287,120.00	1.15%	0	\$0.00
	GUARANTEED RATE INC	1	\$172,619.59	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$988,481.85	3.95%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$340,708.25	1.36%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$270,750.00	1.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$251,493.33	1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$50,950.43	0.2%	0	\$0.00
	INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	2	\$438,060.98	1.75%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	2	\$488,699.00	1.95%	0	\$0.00
	LOANDEPOT.COM	3	\$648,678.21	2.59%	0	\$0.00
		1	\$224,201.09	0.89%	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP					
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$235,767.08	0.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$773,449.56	3.09%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$185,551.68	0.74%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$379,612.58	1.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$69,750.00	0.28%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$234,064.05	0.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,500.00	0.87%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$156,586.34	0.62%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$475,027.02	1.9%	0	\$0.00
	RMS & ASSOCIATES	2	\$494,662.01	1.97%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,540,876.92	6.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,140.03	1%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$91,800.00	0.37%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,836.30	0.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$303,690.06	1.21%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$254,152.74	1.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$5,265,913.95	21.02%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$1,131,871.96	4.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$254,130.00	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$223,100.00	0.88%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,054,366.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWK6	BANK OF AMERICA, N.A	1	\$177,071.54	2.3%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,564,836.74	46.37%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$73,255.54	0.95%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$261,600.00	3.4%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$403,052.38	5.24%	0	\$0.00
	M&T BANK	1	\$239,082.83	3.11%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,026,597.94	13.35%	0	\$0.00
	QUICKEN LOANS INC	7	\$1,862,467.58	24.23%	0	\$0.00
	U.S. BANK N.A	1	\$79,265.97	1.05%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,687,230.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418CWL4	BANK OF AMERICA, N.A	1	\$132,220.20	2.47%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,335,074.35	24.95%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$242,765.07	4.54%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$619,175.61	11.57%	0	\$0.00
	MERIDIAN BANK	1	\$84,893.06	1.59%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,402,408.24	26.21%	0	\$0.00
	QUICKEN LOANS INC	13	\$1,417,687.67	26.49%	0	\$0.00
	U.S. BANK N.A	1	\$116,972.22	2.18%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,351,196.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWM2	CITIBANK,N.A	2	\$984,500.00	2.35%	0	\$0.00
	ETHOS LENDING, LLC	2	\$1,128,183.23	2.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,188,554.79	2.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$3,400,450.37	8.1%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$7,535,673.58	17.96%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$644,932.16	1.54%	0	\$0.00
	NJ LENDERS CORP	1	\$576,649.22	1.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$926,501.83	2.21%	0	\$0.00
	QUICKEN LOANS INC	36	\$19,605,473.64	46.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$5,399,501.23	12.87%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$579,145.54	1.37%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$41,969,565.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWN0	ASSENT INC., A CALIFORNIA CORPORATION	1	\$206,000.00	2.3%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$235,466.13	2.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$305,742.64	3.41%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$592,841.14	6.61%	0	\$0.00
	MB FINANCIAL BANK	3	\$170,221.44	1.9%	0	\$0.00
	MID MISSOURI BANK	1	\$50,400.00	0.56%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$348,373.05	3.88%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$322,450.00	3.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$571,456.00	6.37%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,087,655.00	23.26%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$370,000.00	4.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$80,000.00	0.89%	0	\$0.00
	PINNACLE BANK, A	1	\$160,000.00	1.78%	0	\$0.00



	STATE-CHARTERED TENNESSEE BANK					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$44,000.00	0.49%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$262,877.23	2.93%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$280,000.00	3.12%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$235,658.46	2.63%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,651,236.64	29.54%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,974,377.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWP5	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$177,811.03	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$69,721.33	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$554,000.00	0.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$208,000.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$176,000.00	0.19%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$60,000.00	0.06%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$528,200.00	0.57%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,209.74	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$65,000.00	0.07%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$309,400.00	0.33%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$125,000.00	0.13%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$166,500.00	0.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$702,344.84	0.75%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$300,000.00	0.32%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$192,500.00	0.21%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$152,994.76	0.16%	0	\$0.00
		3	\$419,279.41	0.45%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA						
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$142,500.00	0.15%	0	\$0.00	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	0.25%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	10	\$1,069,003.98	1.15%	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$629,011.65	0.67%	0	\$0.00	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$88,605.13	0.09%	0	\$0.00	
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,000.00	0.34%	0	\$0.00	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.2%	0	\$0.00	
M&T BANK	1	\$39,553.81	0.04%	0	\$0.00	
MB FINANCIAL BANK	5	\$772,450.00	0.83%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$304,000.00	0.33%	0	\$0.00	
MID - ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$197,180.84	0.21%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,629.46	0.1%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$108,000.00	0.12%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	23	\$2,520,413.29	2.7%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$116,000.00	0.12%	0	\$0.00	
NATIONWIDE FUNDING GROUP CORPORATION	1	\$268,957.86	0.29%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATIO, NMLS# 11712, A NEVADA CO	1	\$75,000.00	0.08%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$217,000.00	0.23%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$81,000.00	0.09%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$119,138.37	0.13%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$143,811.95	0.15%	0	\$0.00	
POLARIS HOME FUNDING CORP	2	\$182,305.62	0.2%	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$129,300.00	0.14%	0	\$0.00	
QUICKEN LOANS INC	455	\$79,202,350.38	84.84%	0	\$0.00	
SMART FINANCIAL CREDIT UNION	1	\$234,950.00	0.25%	0	\$0.00	

	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$400,000.00	0.43%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$171,521.47	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.27%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$199,211.93	0.21%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.3%	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$93,355,356.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWQ3	BANK OF AMERICA, N.A	3	\$347,369.52	10.83%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,251,618.71	39.01%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,069,458.03	33.33%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$214,683.01	6.69%	0	\$0.00
	QUICKEN LOANS INC	3	\$325,102.89	10.14%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,208,232.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWR1	WELLS FARGO BANK, N.A	23	\$1,297,095.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,297,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4Z5	Unavailable	1	\$206,713,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$206,713,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2L6	DOUGHERTY MORTGAGE, LLC	1	\$7,340,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2M4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,223,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,223,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2Q5	WELLS FARGO BANK, N.A	1	\$14,106,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2R3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2S1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2T9	Unavailable	1	\$75,180,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$75,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LM2U6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,190,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2W2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2X0		BERKADIA COMMERCIAL MORTGAGE 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>
3138LM2Y8		WALKER & DUNLOP, LLC	1	\$2,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2Z5		BERKELEY POINT CAPITAL LLC	1	\$30,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3A9		M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3G6		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3J0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3L5		PNC BANK, NATIONAL ASSOCIATION	1	\$39,833,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3M3		KEYBANK NATIONAL ASSOCIATION	1	\$44,752,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3N1		GREYSTONE SERVICING CORPORATION INC	1	\$1,463,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,463,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3Q4		BERKELEY POINT CAPITAL LLC	1	\$49,358,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3S0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,621,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,621,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3T8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,702,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LM3V3		REGIONS BANK	1	\$23,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3W1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,312,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3X9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3Z4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,285,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4A8		Unavailable	1	\$52,390,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4B6		SUNTRUST BANK	1	\$25,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4D2		GREYSTONE SERVICING CORPORATION INC	1	\$1,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4E0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,857,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4H3		WALKER & DUNLOP, LLC	1	\$10,630,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4K6		KEYBANK NATIONAL ASSOCIATION	2	\$10,068,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$10,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4L4		JPMORGAN CHASE BANK, NA	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>
3138LM4N0		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,209,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4Q3		GREYSTONE SERVICING CORPORATION INC	1	\$22,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4R1		DOUGHERTY MORTGAGE, LLC	1	\$19,811,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,811,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LM4S9		SUNTRUST BANK	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>
3138LM4T7		WELLS FARGO BANK, N.A	1	\$27,874,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,874,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4W0		PNC BANK, 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>
3138LM4X8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4Y6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,111,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5A7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5D1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,651,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,651,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5E9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5F6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5G4		PNC BANK, NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5H2		HUNT MORTGAGE CAPITAL, LLC	1	\$26,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5J8		CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138LM5K5		Unavailable	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>

3138LM5L3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5M1		BERKADIA COMMERCIAL MORTGAGE 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>
3138LM5N9		WALKER & DUNLOP, LLC	1	\$2,568,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5P4		KEYBANK NATIONAL ASSOCIATION	1	\$21,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5R0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,255,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5U3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$16,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5V1		JONES LANG LASALLE MULTIFAMILY, 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>
3138LM5X7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5Z2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6A6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,387,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6C2		KEYBANK NATIONAL ASSOCIATION	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>
3138LM6D0		GREYSTONE SERVICING CORPORATION INC	1	\$26,353,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,353,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6F5		SUNTRUST BANK	1	\$4,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LM6G3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$50,837,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6J7		PENNYMAC CORP	1	\$1,539,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,539,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6K4		GRANDBRIDGE REAL ESTATE CAPITAL 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>
3138LM6L2		KEYBANK NATIONAL ASSOCIATION	1	\$59,791,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,791,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6M0		WELLS FARGO BANK, N.A	1	\$5,355,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6Q1		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,297,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,297,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6V0		KEYBANK NATIONAL ASSOCIATION	1	\$15,738,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,738,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6W8		KEYBANK NATIONAL ASSOCIATION	1	\$10,986,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,986,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6Y4		GREYSTONE SERVICING CORPORATION INC	1	\$11,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM7A5		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM7B3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM7C1		Unavailable	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>
3138LM7D9		WALKER & DUNLOP, LLC	1	\$7,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM7E7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LM7F4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$30,929,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM7G2		RED MORTGAGE CAPITAL, LLC	1	\$11,832,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,832,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM7H0		GRANDBRIDGE REAL ESTATE CAPITAL 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>
3138LM7J6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM7K3		BERKELEY POINT CAPITAL LLC	1	\$13,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM7L1		BERKELEY POINT CAPITAL LLC	1	\$16,278,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMG23		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,134,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,134,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGV9		PNC BANK, NATIONAL ASSOCIATION	1	\$10,279,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,279,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKS1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLC5		REGIONS BANK	1	\$4,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMJ9		Unavailable	1	\$53,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMN74		WALKER & DUNLOP, LLC	1	\$10,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,774,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMP31		BERKELEY POINT CAPITAL LLC	1	\$25,918,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMP64		CBRE MULTIFAMILY CAPITAL, INC	11	\$198,849,000.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$198,849,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMPD9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,666,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,666,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMPX5		BERKELEY POINT CAPITAL LLC	1	\$16,854,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQ22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,313,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQ48		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQ63		REGIONS BANK	1	\$21,111,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQ89		REGIONS BANK	1	\$11,474,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,474,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQD8		WELLS FARGO BANK, N.A	1	\$654,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$654,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMR54		Unavailable	1	\$187,141,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$187,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMR62		Unavailable	1	\$18,523,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,523,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMRA3		REGIONS BANK	1	\$62,599,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$62,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMRB1		REGIONS BANK	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>
3138LMRD7		WALKER & DUNLOP, LLC	1	\$77,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$77,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMRK1		WALKER & DUNLOP, LLC	1	\$4,241,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,241,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMRX3		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMRY1		BERKELEY POINT CAPITAL LLC	1	\$18,578,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,578,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMS20		WELLS FARGO BANK, N.A	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>
3138LMS38		BERKELEY POINT CAPITAL LLC	1	\$27,911,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,911,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMSC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMSD6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMSG9		WELLS FARGO BANK, N.A	1	\$10,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMST1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,505,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMSU8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMSV6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMSW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMSX2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMSY0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMT45		NORTHMARQ CAPITAL FINANCE, L.L.C	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>
3138LMT60		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMTA1		WELLS FARGO BANK, N.A	1	\$1,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMTK9		CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138LMTQ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$36,359,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMTY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,491,250.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,491,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMU27		HOMESTREET CAPITAL CORPORATION	1	\$3,242,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,242,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMUB7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,290,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMUD3		WELLS FARGO BANK, N.A	1	\$3,299,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,299,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMUW1		BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMUZ4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,190,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVB6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$20,731,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMVC4		PNC BANK, NATIONAL ASSOCIATION	1	\$24,794,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVE0		BARINGS MULTIFAMILY CAPITAL LLC	1	\$33,879,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,879,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVH3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,590,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVN0		BERKELEY POINT CAPITAL LLC	1	\$59,384,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVP5		WALKER & DUNLOP, LLC	1	\$5,915,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVS9		WELLS FARGO BANK, N.A	1	\$6,210,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVV2		GREYSTONE SERVICING CORPORATION INC	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>
3138LMW25		WELLS FARGO BANK, N.A	1	\$46,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMW33		WELLS FARGO BANK, N.A	1	\$48,107,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMW41		WELLS FARGO BANK, N.A	1	\$27,182,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMW58		HUNT MORTGAGE CAPITAL, LLC	1	\$3,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMW74		HOMESTREET CAPITAL CORPORATION	1	\$3,460,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,460,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMWA7		Unavailable	1	\$87,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$87,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMWB5		Unavailable	1	\$48,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMWD1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,618,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMWF6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,089,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,089,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMWG4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMWH2		WALKER & DUNLOP, LLC	1	\$11,707,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,707,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMWJ8		GREYSTONE SERVICING CORPORATION INC	1	\$47,518,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,518,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMWR0		GREYSTONE SERVICING CORPORATION INC	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>
3138LMWY5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$48,772,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMWZ2		MASSACHUSETTS HOUSING PARTNERSHIP	1	\$38,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMX32		WELLS FARGO BANK, N.A	1	\$2,190,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMX40		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMX57		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMX65		BERKELEY POINT CAPITAL LLC	1	\$30,953,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,953,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMX73		BERKELEY POINT CAPITAL LLC	1	\$32,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMX81		KEYBANK NATIONAL ASSOCIATION	2	\$12,318,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$12,318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMB4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXF5		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXL2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,441,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,441,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXP3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,996,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,996,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXR9		WALKER & DUNLOP, LLC	1	\$15,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXS7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,160,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXT5		KEYBANK NATIONAL ASSOCIATION	1	\$19,174,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,174,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXU2		SUNTRUST BANK	1	\$15,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXV0		DOUGHERTY MORTGAGE, LLC	1	\$4,127,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,127,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXW8		GREYSTONE SERVICING CORPORATION INC	1	\$7,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXX6		WALKER & DUNLOP, LLC	1	\$7,689,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,689,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXY4		HOMESTREET CAPITAL CORPORATION	1	\$11,764,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,764,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LMXZ1		BERKELEY POINT CAPITAL LLC	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMY23		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,477,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMY31		GREYSTONE SERVICING CORPORATION INC	1	\$28,248,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMY49		WALKER & DUNLOP, LLC	1	\$54,145,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,145,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMY56		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,105,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMY72		KEYBANK NATIONAL ASSOCIATION	1	\$35,153,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMY80		WELLS FARGO BANK, N.A	1	\$17,967,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMY98		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,524,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYC1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,070,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYD9		WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYE7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYF4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,343,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,343,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYH0		WALKER & DUNLOP, LLC	1	\$3,230,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYK3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,366,000.00	100%	0	\$0.00



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<b>Total</b>			<b>1</b>	<b>\$10,366,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYL1		RICHMAC FUNDING LLC	1	\$6,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYN7		CBRE MULTIFAMILY CAPITAL, INC	1	\$37,268,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYP2		GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYQ0		WALKER & DUNLOP, LLC	1	\$8,857,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYR8		WALKER & DUNLOP, LLC	1	\$4,118,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYS6		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYU1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$434,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$434,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYV9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,090,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYW7		Unavailable	1	\$51,773,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYX5		WELLS FARGO BANK, N.A	1	\$6,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYY3		WALKER & DUNLOP, LLC	1	\$20,479,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYZ0		WALKER & DUNLOP, LLC	1	\$61,649,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$61,649,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZ22		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,106,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZ30		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMZ48	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,470,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZ89	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,901,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZA4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,950,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZC0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZD8	DOUGHERTY MORTGAGE, LLC	1	\$15,237,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZE6	DOUGHERTY MORTGAGE, LLC	1	\$2,457,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZF3	DOUGHERTY MORTGAGE, LLC	1	\$1,972,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZG1	CBRE MULTIFAMILY CAPITAL, INC	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>
3138LMZH9	HUNT MORTGAGE CAPITAL, LLC	1	\$2,887,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZJ5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,698,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,698,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZK2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,830,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZN6	Unavailable	2	\$32,219,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$32,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZP1	Unavailable	1	\$175,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$175,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZQ9	HUNT MORTGAGE CAPITAL, LLC	1	\$10,584,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,584,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMZR7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,484,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,484,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZT3	SUNTRUST BANK	1	\$32,910,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZW6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,274,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZX4	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZZ9	HUNT MORTGAGE CAPITAL, LLC	1	\$4,803,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,803,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNA27	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,720,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNA43	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,285,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNA50	ARBOR COMMERCIAL FUNDING I, LLC	1	\$879,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$879,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNA68	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNA76	ARBOR COMMERCIAL FUNDING I, LLC	2	\$3,550,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAB7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,459,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,459,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAD3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,294,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,294,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAE1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,720,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAF8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,345,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LNAG6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,012,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAK7		GREYSTONE SERVICING CORPORATION INC	1	\$2,569,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,569,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAM3		WALKER & DUNLOP, LLC	1	\$32,009,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAN1		SUNTRUST BANK	1	\$8,490,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAR2		KEYBANK NATIONAL ASSOCIATION	1	\$16,318,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAS0		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,597,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAV3		Unavailable	1	\$23,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAW1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,715,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAX9		HUNT MORTGAGE CAPITAL, LLC	1	\$17,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAZ4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,056,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNB34		SUNTRUST BANK	1	\$7,770,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNBB6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$826,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNB9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,153,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNBK6		WALKER & DUNLOP, LLC	1	\$6,590,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LNBL4		PNC BANK, NATIONAL ASSOCIATION	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>
3138LNBN0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,990,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNBS9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNBW0		NATIONAL COOPERATIVE BANK, N.A	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>
3138LNCB5		NATIONAL COOPERATIVE BANK, N.A	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>
3138LND32		CITIBANK, N.A	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNEF4		REGIONS BANK	1	\$29,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKHH0		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$771,350.00	26.37%	0	\$0.00
		MLD MORTGAGE INC A CORPORATION	2	\$689,572.77	23.58%	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$659,342.00	22.54%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$804,600.00	27.51%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,924,864.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKHJ6		DHI MORTGAGE COMPANY LTD	1	\$453,100.00	12.8%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$727,434.00	20.55%	0	\$0.00
		INDEPENDENT BANK A BANKING CORPORATION	1	\$368,590.00	10.41%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$337,479.59	9.53%	0	\$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$314,450.00	8.88%	0	\$0.00
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$453,100.00	12.8%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$229,491.00	6.48%	0	\$0.00
		THE MORTGAGE LINK INC A S CORPORATION	1	\$360,000.00	10.17%	0	\$0.00
		VERITAS FUNDING LLC	1	\$296,000.00	8.38%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,539,644.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XKHK3	ACADEMY MORTGAGE CORPORATION	1	\$453,100.00	5.37%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$617,718.00	7.32%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,192,100.00	14.12%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.42%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$173,050.53	2.05%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$354,000.00	4.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$400,000.00	4.74%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$963,366.00	11.41%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$2,912,691.00	34.5%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$339,499.11	4.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$357,107.00	4.23%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$559,193.14	6.63%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,441,824.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWUJ4	COMPASS BANK	4	\$841,018.03	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$841,018.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWUK1	COMPASS BANK	2	\$633,100.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$633,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA6W7	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$159,784.47	4.6%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$160,814.79	4.63%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$161,465.47	4.65%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	9	\$1,428,086.28	41.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$666,789.72	19.21%	0	\$0.00
	LOAN SIMPLE, INC	1	\$91,389.86	2.63%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$486,554.67	14.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$316,463.40	9.12%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,471,348.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHCN5	BANCO POPULAR DE PUERTO RICO	7	\$1,282,042.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,282,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHCP0		1	\$61,368.38	4.42%	0	\$0.00

		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO					
		BANCO POPULAR DE PUERTO RICO	7	\$1,233,514.46	88.75%	0	\$0.00
		PREFERRED MORTGAGE	1	\$95,000.00	6.83%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,389,882.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHCQ8		BANCO POPULAR DE PUERTO RICO	13	\$1,799,723.05	59.95%	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP	1	\$103,439.69	3.45%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$133,000.00	4.43%	0	\$0.00
		MULTIPLES MORTGAGE CORP	1	\$156,552.79	5.21%	0	\$0.00
		PREFERRED MORTGAGE	1	\$287,637.66	9.58%	0	\$0.00
		RF MORTGAGE	2	\$452,500.00	15.07%	0	\$0.00
		THE MONEY HOUSE	1	\$69,300.00	2.31%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,002,153.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHCR6		BANCO POPULAR DE PUERTO RICO	7	\$754,850.00	48.41%	0	\$0.00
		FIRST SECURITY MORTGAGE	2	\$227,080.00	14.56%	0	\$0.00
		RF MORTGAGE	1	\$230,400.00	14.78%	0	\$0.00
		SENIOR MORTGAGE BANKERS INC	1	\$89,600.00	5.75%	0	\$0.00
		THE MONEY HOUSE	3	\$257,210.53	16.5%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,559,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHCS4		BANCO POPULAR DE PUERTO RICO	4	\$326,156.35	32.04%	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP	1	\$107,691.38	10.58%	0	\$0.00
		PREFERRED MORTGAGE	1	\$83,729.34	8.22%	0	\$0.00
		SENIOR MORTGAGE BANKERS INC	1	\$67,427.84	6.62%	0	\$0.00
		THE MONEY HOUSE	4	\$433,027.37	42.54%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,018,032.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN6W9		BANK OF AMERICA, N.A	10	\$1,061,875.96	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,061,875.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN6X7		BANK OF AMERICA, N.A	19	\$1,034,488.19	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,034,488.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNC36		BAY EQUITY, LLC	1	\$216,509.51	2.96%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$401,095.00	5.49%	0	\$0.00
		BROKER SOLUTIONS, INC	2	\$850,115.20	11.63%	0	\$0.00
		CALIBER HOME LOANS, INC	3	\$953,326.25	13.05%	0	\$0.00
		CMG MORTGAGE, INC	1	\$241,888.60	3.31%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$203,700.00	2.79%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$411,743.11	5.63%	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$1,063,582.94	14.55%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC	1	\$232,800.00	3.19%	0	\$0.00

	LOANDEPOT.COM, LLC	1	\$384,571.27	5.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$372,529.76	5.1%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$272,500.00	3.73%	0	\$0.00
	OCMBC, INC	1	\$436,424.54	5.97%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$384,750.00	5.27%	0	\$0.00
	STEARNS LENDING, LLC	2	\$627,720.96	8.59%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$254,311.91	3.48%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,307,569.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSKR3	PULTE MORTGAGE LLC	1	\$428,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$428,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSKS1	PULTE MORTGAGE LLC	10	\$3,325,069.72	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,325,069.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSKT9	PULTE MORTGAGE LLC	8	\$2,967,156.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,967,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJA7	ACADEMY MORTGAGE CORP	1	\$164,604.98	2.89%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$168,701.93	2.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,806.17	5.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$572,490.32	10.05%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$394,315.64	6.92%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$234,131.56	4.11%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$494,455.17	8.68%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$332,100.49	5.83%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$310,027.04	5.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,349,643.89	23.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$263,518.41	4.63%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$215,081.26	3.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$165,573.81	2.91%	0	\$0.00
	NBH BANK	1	\$243,891.97	4.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$278,510.01	4.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,831.93	3.91%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,695,684.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FUJB5	AMERICAN FINANCING CORPORATION	2	\$489,712.05	8.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	\$319,724.19	5.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$285,814.05	4.89%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$232,800.00	3.99%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$798,258.00	13.67%	0	\$0.00
	CENDERA FUNDING, INC	1	\$177,500.00	3.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$505,836.26	8.66%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$178,284.64	3.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$295,446.81	5.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$269,483.24	4.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$172,585.89	2.95%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$256,761.96	4.4%	0	\$0.00
	NBH BANK	1	\$260,930.00	4.47%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$131,920.00	2.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$951,785.57	16.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$514,409.34	8.81%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,841,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJC3	ACADEMY MORTGAGE CORP	3	\$622,499.14	10.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$568,489.96	9.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,233.48	4.66%	0	\$0.00
	BANK OF COLORADO	1	\$207,100.00	3.53%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$290,330.97	4.95%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$235,445.87	4.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,458.00	5.12%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$272,271.66	4.64%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$532,566.87	9.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$565,747.40	9.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,831.86	3.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$276,582.93	4.71%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$310,268.63	5.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$203,466.35	3.47%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$211,268.51	3.6%	0	\$0.00
	NORTHPOINTE BANK	2	\$505,242.81	8.61%	0	\$0.00

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		UNIVERSAL LENDING CORPORATION	1	\$285,080.19	4.85%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,867,884.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJD1		ACADEMY MORTGAGE CORP	1	\$234,325.09	7.71%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$269,378.46	8.86%	0	\$0.00
		BANK OF COLORADO	1	\$181,390.00	5.97%	0	\$0.00
		ELEVATIONS CREDIT UNION	1	\$297,790.00	9.8%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$254,140.00	8.36%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$311,290.39	10.24%	0	\$0.00
		NBH BANK	1	\$242,403.00	7.98%	0	\$0.00
		NETWORK FUNDING, L.P	1	\$250,004.85	8.23%	0	\$0.00
		NOVA HOME LOANS	1	\$280,815.00	9.24%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$237,650.00	7.82%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	2	\$480,000.00	15.79%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,039,186.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXG22		1ST TRUST BANK FOR SAVINGS	1	\$160,896.28	0.06%	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	2	\$437,089.17	0.15%	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$212,570.88	0.07%	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	\$523,783.68	0.18%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$400,500.19	0.14%	0	\$0.00
		BANK OF AMERICA NA	21	\$4,949,016.85	1.73%	0	\$0.00
		BANK OF AMERICA, N.A	2	\$703,580.61	0.25%	0	\$0.00
		BANK OF HAWAII	2	\$737,203.16	0.26%	0	\$0.00
		BANK OF STANLY	1	\$162,160.08	0.06%	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$595,134.35	0.21%	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$146,553.60	0.05%	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$152,668.50	0.05%	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$154,211.19	0.05%	0	\$0.00
		CHASE HOME FINANCE	2	\$450,458.57	0.16%	0	\$0.00
		CHASE HOME FINANCE, LLC	21	\$4,829,780.63	1.68%	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,120.41	0.08%	0	\$0.00
		CITIMORTGAGE INC	1	\$320,501.61	0.11%	0	\$0.00
		CITIMORTGAGE, INC	18	\$4,143,103.55	1.44%	0	\$0.00
		COMMERCIAL FEDERAL BANK	1	\$168,146.67	0.06%	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,373.64	0.05%	0	\$0.00
		COUNTRYWIDE BANK, FSB	10	\$2,649,404.66	0.92%	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	47	\$9,974,690.67	3.48%	0	\$0.00

	CTX MORTGAGE COMPANY, LLC	3	\$795,620.95	0.28%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	3	\$669,452.35	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$849,052.17	0.3%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	3	\$639,567.70	0.22%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$913,857.55	0.32%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,714.87	0.06%	0	\$0.00
	EMC MORTGAGE CORPORATION	5	\$1,187,094.52	0.41%	0	\$0.00
	EVERBANK	1	\$281,219.39	0.1%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$311,091.62	0.11%	0	\$0.00
	FIFTH THIRD BANK	1	\$186,622.48	0.07%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,117,054.64	0.39%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$389,562.25	0.14%	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$331,643.06	0.12%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$462,786.64	0.16%	0	\$0.00
	GMAC BANK	1	\$154,420.91	0.05%	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$4,102,271.90	1.43%	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$3,352,030.03	1.17%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$209,509.50	0.07%	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$227,878.52	0.08%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$952,283.27	0.33%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$470,713.09	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$224,486.93	0.08%	0	\$0.00
	HOME FINANCING CENTER INC	3	\$695,762.62	0.24%	0	\$0.00
	HOHEBANC MORTGAGE CORPORATION	2	\$385,200.28	0.13%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$215,979.91	0.08%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$794,835.81	0.28%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$233,037.64	0.08%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,170.87	0.06%	0	\$0.00
	INDYMAC BANK, FSB	10	\$2,701,861.48	0.94%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$431,242.31	0.15%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,043.93	0.05%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	15	\$3,045,269.91	1.06%	0	\$0.00

	MCHENRY SAVINGS BANK	1	\$267,326.41	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$195,467.24	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,186.63	0.05%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,982.96	0.09%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$298,022.77	0.1%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$837,817.91	0.29%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$829,240.30	0.29%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,214.27	0.05%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$177,524.76	0.06%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,279.09	0.07%	0	\$0.00
	OHIO SAVINGS BANK	1	\$163,207.01	0.06%	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$212,686.93	0.07%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$136,793.34	0.05%	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$140,511.33	0.05%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$220,210.15	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$980,392.41	0.34%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$207,347.90	0.07%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$452,779.00	0.16%	0	\$0.00
	RBS CITIZENS, NA	2	\$389,949.05	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$342,450.97	0.12%	0	\$0.00
	REGIONS BANK	1	\$227,166.91	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$300,010.86	0.1%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,083.32	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$236,379.75	0.08%	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$4,007,122.69	1.4%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$229,579.10	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$165,686.56	0.06%	0	\$0.00
	U.S. BANK N.A	2	\$329,072.42	0.11%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$201,932.81	0.07%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$297,964.11	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$356,345.99	0.12%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$178,673.50	0.06%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$683,400.61	0.24%	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	22	\$4,559,630.06	1.59%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$177,076.98	0.06%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$701,777.90	0.24%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$207,102.50	0.07%	0	\$0.00
	WEBSTER BANK, N.A	1	\$202,213.96	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	55	\$13,079,733.87	4.56%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$336,944.92	0.12%	0	\$0.00
	WESCOM CREDIT UNION	1	\$227,637.87	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,611.11	0.05%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$144,687.40	0.05%	0	\$0.00
	Unavailable	844	\$194,022,710.74	67.66%	0	\$0.00
<b>Total</b>		<b>1,261</b>	<b>\$286,851,224.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXG30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$271,913.78	0.1%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$130,945.12	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$62,182.95	0.02%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$125,066.60	0.05%	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$137,630.34	0.05%	0	\$0.00
	ALLY BANK	4	\$663,533.73	0.25%	0	\$0.00
	ALLY BANK CORP	1	\$142,495.76	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$83,206.67	0.03%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,491.73	0.05%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$283,405.57	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,148.24	0.1%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$116,228.44	0.04%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$101,626.39	0.04%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,965.56	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$255,497.05	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,488.55	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$287,729.79	0.11%	0	\$0.00
		1	\$126,368.19	0.05%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP					
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$176,842.42	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$162,982.73	0.06%	0	\$0.00
	ANCHORBANK FSB	1	\$108,496.88	0.04%	0	\$0.00
	ANDERSONFINANCIALGROUPINCTHE	1	\$217,597.32	0.08%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$78,473.01	0.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$158,328.04	0.06%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$465,573.81	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$288,970.41	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$152,107.06	0.06%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$141,213.06	0.05%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$171,321.87	0.06%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,631.84	0.03%	0	\$0.00
	BANCORPSOUTH BANK	2	\$244,976.16	0.09%	0	\$0.00
	BANK FIRST NATIONAL	1	\$12,116.10	0%	0	\$0.00
	BANK OF AMERICA NA	26	\$4,110,647.99	1.53%	0	\$0.00
	BANK OF AMERICA, N.A	55	\$7,388,135.48	2.76%	0	\$0.00
	BANK OF ENGLAND	1	\$153,346.29	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$118,772.66	0.04%	0	\$0.00
	BANK OF THE CASCADES	1	\$381,456.84	0.14%	0	\$0.00
	BANK OF THE WEST	1	\$110,529.19	0.04%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,939.21	0.06%	0	\$0.00
	BAXTER CREDIT UNION	3	\$684,223.12	0.26%	0	\$0.00
	BERKSHIRE BANK	1	\$68,640.59	0.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$133,052.91	0.05%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$940,155.62	0.35%	0	\$0.00
	BLACKHAWK STATE BANK	1	\$68,492.64	0.03%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$67,662.40	0.03%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$74,280.36	0.03%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$90,523.37	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$164,348.77	0.06%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$140,567.62	0.05%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$111,633.03	0.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$86,825.38	0.03%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$110,007.13	0.04%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$73,642.47	0.03%	0	\$0.00

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$529,338.65	0.2%	0	\$0.00
CENDANT-DEDICATED CHANNEL	2	\$223,475.52	0.08%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$66,681.17	0.02%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$118,637.45	0.04%	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$148,885.46	0.06%	0	\$0.00
CHASE HOME FINANCE	1	\$20,318.79	0.01%	0	\$0.00
CHASE HOME FINANCE, LLC	25	\$3,953,722.22	1.48%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$313,618.94	0.12%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$113,032.33	0.04%	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$113,935.38	0.04%	0	\$0.00
CITIBANK, N. A	1	\$46,507.82	0.02%	0	\$0.00
CITIBANK,N.A	16	\$2,143,230.90	0.8%	0	\$0.00
CITICORP MORTGAGE INC	1	\$140,547.49	0.05%	0	\$0.00
CITIMORTGAGE, INC	22	\$3,325,516.18	1.24%	0	\$0.00
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$132,245.75	0.05%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$322,183.13	0.12%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$97,286.49	0.04%	0	\$0.00
CITYWIDE HOME LOANS	1	\$146,940.54	0.05%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$111,292.29	0.04%	0	\$0.00
CLEARPOINT FUNDING INC	1	\$94,185.28	0.04%	0	\$0.00
CLINTON NATIONAL BANK	1	\$64,117.67	0.02%	0	\$0.00
COBALT MORTGAGE	1	\$156,695.25	0.06%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$241,245.74	0.09%	0	\$0.00
COLE TAYLOR BANK	3	\$619,868.50	0.23%	0	\$0.00
COLONIAL SAVINGS FA	1	\$81,357.72	0.03%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$82,159.59	0.03%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$90,529.09	0.03%	0	\$0.00
COUNTRYWIDE BANK, FSB	17	\$2,123,732.39	0.79%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	59	\$7,256,277.20	2.71%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$194,481.04	0.07%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$174,727.40	0.07%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$120,607.71	0.05%	0	\$0.00
CRESTAR MORTGAGE CORPORATION	1	\$90,936.97	0.03%	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMANY	1	\$124,704.63	0.05%	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$78,095.69	0.03%	0	\$0.00

	DE CAPITAL MORTGAGE, LLC	1	\$461,225.51	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$435,275.07	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$764,371.23	0.29%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$110,823.41	0.04%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$494,309.05	0.18%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	3	\$279,832.68	0.1%	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$205,002.55	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,377.89	0.13%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$168,117.38	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$115,712.16	0.04%	0	\$0.00
	EASTERN BANK	1	\$241,520.02	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$286,672.40	0.11%	0	\$0.00
	EMC MORTGAGE CORPORATION	5	\$723,280.72	0.27%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$48,861.68	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$218,313.52	0.08%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$148,169.33	0.06%	0	\$0.00
	EVERBANK	3	\$189,453.07	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$407,248.80	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$138,157.96	0.05%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$119,237.48	0.04%	0	\$0.00
	FAIRFIELD FEDERAL CREDIT UNION	1	\$123,886.54	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,330.51	0.06%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$99,263.03	0.04%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$157,481.89	0.06%	0	\$0.00
	FARMERS STATE BANK	1	\$48,778.96	0.02%	0	\$0.00
	FARMINGTON BANK	1	\$84,898.61	0.03%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$83,475.97	0.03%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$128,986.88	0.05%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$355,572.75	0.13%	0	\$0.00
	FIFTH THIRD BANK	3	\$218,367.62	0.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$713,019.14	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$72,452.11	0.03%	0	\$0.00
	FIRST BANK	1	\$206,513.36	0.08%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,251.13	0.05%	0	\$0.00
		1	\$261,535.30	0.1%	0	\$0.00



FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK						
FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,210.04	0.09%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$99,041.22	0.04%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,091.61	0.03%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,326.63	0.06%	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$440,747.22	0.16%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,509,957.14	0.56%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$248,268.97	0.09%	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$288,028.62	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$90,493.52	0.03%	0	\$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$127,786.86	0.05%	0	\$0.00	
FIRST PLACE BANK	4	\$217,924.20	0.08%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,661.76	0.12%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$441,528.57	0.16%	0	\$0.00	
FIRST TOWN MORTGAGE CORPORATION	1	\$106,235.45	0.04%	0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	1	\$131,234.99	0.05%	0	\$0.00	
FIRST VISION BANK OF TENNESSEE	1	\$83,316.32	0.03%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$97,864.76	0.04%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$148,972.54	0.06%	0	\$0.00	
FIRSTMERIT BANK, N.A	4	\$528,892.81	0.2%	0	\$0.00	
FLAGSTAR BANK, FSB	1	\$72,212.62	0.03%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$228,477.02	0.09%	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,595.25	0.03%	0	\$0.00	
FLEET NATIONAL BANK	1	\$56,970.54	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$131,604.67	0.05%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,290.90	0.03%	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$176,729.44	0.07%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$312,702.82	0.12%	0	\$0.00	
FULTON BANK, N.A	2	\$245,469.29	0.09%	0	\$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$240,104.44	0.09%	0	\$0.00
	GLOBAL LENDING SOLUTIONS INC	1	\$132,836.41	0.05%	0	\$0.00
	GMAC BANK	1	\$112,248.83	0.04%	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,352,652.15	0.5%	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$2,948,634.73	1.1%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$362,970.84	0.14%	0	\$0.00
	GMFS LLC	3	\$316,540.55	0.12%	0	\$0.00
	GMFS, LLC	1	\$357,012.01	0.13%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$379,305.03	0.14%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$161,151.17	0.06%	0	\$0.00
	GREAT WESTERN BANK	1	\$45,356.72	0.02%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,759,463.01	0.66%	0	\$0.00
	GREENLIGHT LOANS	1	\$152,778.46	0.06%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$346,646.94	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$34,671.13	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,505.05	0.05%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$107,032.12	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$359,015.13	0.13%	0	\$0.00
	GVC MORTGAGE INC	1	\$249,093.41	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$84,980.79	0.03%	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$37,988.83	0.01%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$255,618.84	0.1%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$56,717.27	0.02%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$139,138.11	0.05%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$91,787.62	0.03%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$160,046.82	0.06%	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	2	\$214,395.41	0.08%	0	\$0.00
	HOMEANC N.A	1	\$268,354.64	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$211,068.40	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$158,645.24	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$161,057.84	0.06%	0	\$0.00
	HOMESTREET BANK	3	\$566,877.91	0.21%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$362,520.78	0.14%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$292,877.27	0.11%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,150.61	0.04%	0	\$0.00
		9	\$1,644,756.23	0.61%	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)					
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$104,546.36	0.04%	0	\$0.00
	INDEPENDENT BANK	1	\$257,586.27	0.1%	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,491,722.50	0.56%	0	\$0.00
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$55,308.82	0.02%	0	\$0.00
	INLAND BANK & TRUST	1	\$132,409.85	0.05%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$149,760.27	0.06%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$390,507.82	0.15%	0	\$0.00
	IQ CREDIT UNION	1	\$201,131.96	0.08%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$408,913.64	0.15%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$139,369.08	0.05%	0	\$0.00
	JLB CORPORATION	1	\$164,672.51	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$3,090,981.99	1.15%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,962,463.89	1.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$194,404.91	0.07%	0	\$0.00
	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	1	\$138,374.69	0.05%	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$74,958.25	0.03%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$111,255.45	0.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$137,537.97	0.05%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$159,632.99	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$369,284.71	0.14%	0	\$0.00
	LOUISIANAMORTGAGELENDERSLLC	1	\$399,153.37	0.15%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$297,435.24	0.11%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$103,667.60	0.04%	0	\$0.00
	M/I FINANCIAL CORP	1	\$375,595.76	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$364,961.95	0.14%	0	\$0.00
	MACON BANK, INC	1	\$266,336.18	0.1%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$456,859.34	0.17%	0	\$0.00
	MARINE BANK	3	\$194,748.43	0.07%	0	\$0.00
	MARINE CREDIT UNION	1	\$93,002.63	0.03%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$299,575.97	0.11%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$143,019.08	0.05%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$114,232.45	0.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$150,961.12	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$689,533.58	0.26%	0	\$0.00
	METLIFE BANK, NA	1	\$112,995.01	0.04%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$51,507.95	0.02%	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	1	\$165,927.86	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$125,025.25	0.05%	0	\$0.00
	MIDFIRST BANK	1	\$49,147.64	0.02%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$117,053.81	0.04%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$208,460.55	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$342,391.78	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$153,043.85	0.06%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$512,383.50	0.19%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$201,391.08	0.08%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$375,973.19	0.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$176,445.81	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,756.79	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$396,831.16	0.15%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$82,409.76	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$307,092.84	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$188,320.59	0.07%	0	\$0.00
	NATIONAL CITY BANK	4	\$698,411.30	0.26%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,747,872.49	1.03%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$185,512.95	0.07%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$454,750.01	0.17%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$171,338.47	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,876,761.27	0.7%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$84,840.37	0.03%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$157,361.59	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$131,147.29	0.05%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$315,798.44	0.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$283,701.29	0.11%	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$211,372.90	0.08%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$265,510.55	0.1%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$121,381.79	0.05%	0	\$0.00
		2	\$263,306.78	0.1%	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY					
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$236,144.92	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$259,309.10	0.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$109,459.25	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$305,939.79	0.11%	0	\$0.00
	OCEANFIRST BANK	2	\$387,086.07	0.14%	0	\$0.00
	OHIO SAVINGS BANK	3	\$188,682.27	0.07%	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$179,718.24	0.07%	0	\$0.00
	OPES ADVISORS, INC	1	\$189,160.78	0.07%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$193,024.14	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$218,790.18	0.08%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$368,170.29	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$155,426.71	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,299.76	0.05%	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$139,532.15	0.05%	0	\$0.00
	PATELCO CREDIT UNION	1	\$138,026.29	0.05%	0	\$0.00
	PBI BANK	1	\$69,589.27	0.03%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$135,149.29	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$84,811.57	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,573,215.81	0.96%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,170.89	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$96,816.11	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$255,838.72	0.1%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$169,438.48	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$71,532.93	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$112,718.55	0.04%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$131,990.25	0.05%	0	\$0.00
	PNC BANK, N.A	3	\$250,195.03	0.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$567,915.99	0.21%	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$484,566.51	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,977.24	0.03%	0	\$0.00
		2	\$632,643.07	0.24%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$385,224.93	0.14%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$89,891.60	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$105,745.48	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$172,275.15	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$181,144.88	0.07%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$128,143.85	0.05%	0	\$0.00
	QUICKEN LOANS INC	34	\$5,543,490.19	2.07%	0	\$0.00
	RABOBANK, N.A	1	\$161,981.19	0.06%	0	\$0.00
	RBC CENTURA BANK	1	\$105,344.73	0.04%	0	\$0.00
	RBS CITIZENS, NA	9	\$1,002,824.82	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$121,973.85	0.05%	0	\$0.00
	REGIONS BANK	6	\$712,782.12	0.27%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$603,465.75	0.23%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$52,143.82	0.02%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,664.37	0.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$404,970.41	0.15%	0	\$0.00
	ROYAL CREDIT UNION	1	\$103,666.04	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$109,475.94	0.04%	0	\$0.00
	ROYALUNITEDMORTGAGELLC	1	\$103,930.52	0.04%	0	\$0.00
	S&T BANK	2	\$180,860.85	0.07%	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$371,310.17	0.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$283,026.00	0.11%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$89,658.33	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,595.53	0.05%	0	\$0.00
	SANTANDER BANK, N.A	1	\$157,380.38	0.06%	0	\$0.00
	SAXON MORTGAGE INC	3	\$316,988.00	0.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$121,086.08	0.05%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$58,534.28	0.02%	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$365,092.15	0.14%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$151,822.86	0.06%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$111,293.08	0.04%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$396,648.81	0.15%	0	\$0.00
		1	\$125,466.91	0.05%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION					
	SIR FEDERAL CREDIT UNION	1	\$78,403.64	0.03%	0	\$0.00
	SKY FINANCIAL GROUP	3	\$254,988.30	0.1%	0	\$0.00
	SOUTH STATE BANK	1	\$220,151.17	0.08%	0	\$0.00
	SOUTHWEST BANK	1	\$389,381.61	0.15%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,710.62	0.06%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$439,268.40	0.16%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$318,270.16	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$392,354.56	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$393,204.29	0.15%	0	\$0.00
	STEARNS LENDING INC	4	\$583,319.06	0.22%	0	\$0.00
	STERLING SAVINGS BANK	1	\$75,185.39	0.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$163,166.23	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$251,486.71	0.09%	0	\$0.00
	SUNTRUST MORTGAGE INC	24	\$2,942,673.60	1.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,356,449.17	0.51%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,471.69	0.02%	0	\$0.00
	SUSQUEHANNA BANK	1	\$108,907.40	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$469,197.42	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$79,764.65	0.03%	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$253,705.74	0.09%	0	\$0.00
	TCF NATIONAL BANK	1	\$152,705.57	0.06%	0	\$0.00
	TD BANK, N.A	1	\$226,957.71	0.08%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$71,039.54	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$547,279.29	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$197,127.59	0.07%	0	\$0.00
	TRISTAR FINANCE INC	1	\$127,767.33	0.05%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$75,945.42	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$181,910.71	0.07%	0	\$0.00
	U.S. BANK N.A	13	\$1,350,443.95	0.5%	0	\$0.00
	UMPQUA BANK	1	\$67,415.79	0.03%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$223,575.89	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,666.09	0.04%	0	\$0.00
	UNITED JERSEY BANK	1	\$116,260.41	0.04%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,074.47	0.06%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$344,503.16	0.13%	0	\$0.00

	USX FEDERAL CREDIT UNION	1	\$82,529.32	0.03%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$368,392.22	0.14%	0	\$0.00
	VILLAGE MORTGAGE	1	\$68,469.72	0.03%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$796,278.92	0.3%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$122,361.25	0.05%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,581,291.38	0.59%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$75,445.95	0.03%	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$812,610.26	0.3%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$914,898.90	0.34%	0	\$0.00
	WEBSTER BANK, N.A	2	\$333,547.41	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	82	\$14,279,505.54	5.33%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$302,116.97	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,317.04	0.07%	0	\$0.00
	Unavailable	762	\$111,350,083.75	41.52%	0	\$0.00
<b>Total</b>		<b>1,874</b>	<b>\$267,854,925.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXG48	ACADEMY MORTGAGE CORPORATION	1	\$159,766.56	0.17%	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$170,574.95	0.18%	0	\$0.00
	AMTRUST BANK	1	\$126,265.62	0.14%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$145,585.04	0.16%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$134,792.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,646.77	0.18%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$161,266.57	0.17%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$162,965.32	0.18%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$129,927.09	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$148,146.62	0.16%	0	\$0.00
	BANK OF AMERICA NA	6	\$896,743.84	0.97%	0	\$0.00
	BANK OF AMERICA, N.A	20	\$2,775,294.22	3%	0	\$0.00
	BAY GULF CREDIT UNION	1	\$122,758.41	0.13%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$162,359.77	0.18%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,753.63	0.15%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$278,106.82	0.3%	0	\$0.00
	CHASE HOME FINANCE	4	\$576,172.03	0.62%	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,791,144.23	1.94%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$153,075.09	0.17%	0	\$0.00
	CITIBANK,N.A	3	\$465,592.03	0.5%	0	\$0.00
	CITIMORTGAGE, INC	6	\$912,205.83	0.99%	0	\$0.00
	COLE TAYLOR BANK	2	\$339,011.91	0.37%	0	\$0.00



	COMMUNITY CENTRAL BANK	1	\$166,097.12	0.18%	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$1,301,037.92	1.41%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	27	\$3,863,521.52	4.18%	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$130,893.94	0.14%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$124,434.02	0.13%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$165,779.45	0.18%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$315,783.55	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$132,459.50	0.14%	0	\$0.00
	EVERBANK	1	\$123,040.06	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$168,131.03	0.18%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$139,323.39	0.15%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$125,677.31	0.14%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,148,686.52	1.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,176.26	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$158,832.14	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$163,647.42	0.18%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,759.54	0.14%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$435,796.01	0.47%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$157,977.08	0.17%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$132,370.58	0.14%	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,234,082.78	1.34%	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,041,229.48	1.13%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$126,594.90	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$169,622.09	0.18%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$793,724.67	0.86%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$133,154.36	0.14%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$159,222.28	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,926.73	0.16%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$163,588.69	0.18%	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	2	\$303,115.05	0.33%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$141,460.76	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$158,720.71	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$147,176.27	0.16%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$262,420.55	0.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$441,992.03	0.48%	0	\$0.00

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$886,646.59	0.96%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$134,525.77	0.15%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$134,978.00	0.15%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$161,152.15	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,308.01	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$168,779.87	0.18%	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$124,649.94	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$152,126.20	0.16%	0	\$0.00
MAVERICK FUNDING CORP	1	\$127,929.80	0.14%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$167,452.20	0.18%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$161,859.62	0.18%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,597.46	0.14%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$139,479.69	0.15%	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$170,531.16	0.18%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$166,813.74	0.18%	0	\$0.00
NATIONAL CITY BANK	2	\$256,710.39	0.28%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$1,020,021.31	1.1%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$139,876.82	0.15%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$154,651.44	0.17%	0	\$0.00
NATIONSTARMORTGAGE	3	\$434,204.55	0.47%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,433.88	0.15%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$136,095.91	0.15%	0	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$135,900.09	0.15%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,037.62	0.14%	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$156,821.20	0.17%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$147,110.77	0.16%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	2	\$284,442.85	0.31%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$168,699.75	0.18%	0	\$0.00
OPTEUM GROUP	1	\$168,630.06	0.18%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,117.31	0.14%	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$1,198,860.97	1.3%	0	\$0.00
PNC BANK, N.A	1	\$137,341.27	0.15%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$124,165.19	0.13%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$312,216.31	0.34%	0	\$0.00
	REGIONS BANK	3	\$436,603.58	0.47%	0	\$0.00
	REPUBLIC BANK	1	\$141,084.20	0.15%	0	\$0.00
	SAGE BANK	1	\$166,271.75	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$136,867.23	0.15%	0	\$0.00
	ST. MARYS BANK	1	\$153,328.43	0.17%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,081.14	0.13%	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$1,952,135.84	2.11%	0	\$0.00
	TECHE FEDERAL BANK	1	\$131,406.87	0.14%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$166,516.43	0.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$159,241.37	0.17%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$161,836.32	0.18%	0	\$0.00
	U.S. BANK N.A	5	\$687,127.28	0.74%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$151,321.11	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,663.88	0.15%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$297,594.14	0.32%	0	\$0.00
	UNITY BANK, A NJ BANKING CORP	1	\$171,621.49	0.19%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$140,301.29	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$139,235.22	0.15%	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$164,425.59	0.18%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$127,583.32	0.14%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$580,063.03	0.63%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$249,508.38	0.27%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$576,589.81	0.62%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$161,716.50	0.17%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$160,682.06	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$3,190,561.64	3.45%	0	\$0.00
	WITMER FUNDING, LLC	1	\$121,024.23	0.13%	0	\$0.00
	Unavailable	340	\$48,544,188.71	52.56%	0	\$0.00
<b>Total</b>		<b>642</b>	<b>\$92,426,358.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXG55	1ST MARINER BANK A BANKING CORPORATION	1	\$308,059.52	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$268,884.54	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$623,122.39	0.11%	0	\$0.00
	ACOPIA LLC	1	\$352,563.65	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$371,350.59	0.07%	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$351,450.78	0.06%	0	\$0.00
ALLIANCE BANK	1	\$91,690.01	0.02%	0	\$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$78,895.58	0.01%	0	\$0.00
ALLIANT CREDIT UNION	1	\$194,113.18	0.04%	0	\$0.00
ALLY BANK	5	\$1,052,731.11	0.19%	0	\$0.00
ALLY BANK CORP	3	\$531,371.30	0.1%	0	\$0.00
ALLY CAPITAL CORP	2	\$342,503.98	0.06%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$311,098.97	0.06%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,282.80	0.04%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$384,773.34	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$195,094.10	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$47,909.76	0.01%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,246.89	0.02%	0	\$0.00
AMERICAN HOME FUNDING INC	3	\$443,211.68	0.08%	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	4	\$617,440.22	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$61,354.26	0.01%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$316,373.86	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,017.43	0.03%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,717.08	0.02%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$70,511.70	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$336,219.64	0.06%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$122,088.58	0.02%	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$100,702.37	0.02%	0	\$0.00
ARVEST BANK	2	\$183,807.96	0.03%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$103,467.10	0.02%	0	\$0.00
ASPIRE FINANCIAL , INC	1	\$181,160.30	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$117,715.74	0.02%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$369,361.73	0.07%	0	\$0.00
ASSOCIATED BANK, NA	2	\$224,113.87	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$387,246.65	0.07%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,119.90	0.04%	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$247,410.76	0.04%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$159,340.89	0.03%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$200,495.60	0.04%	0	\$0.00
BANCORPSOUTH BANK	1	\$63,588.71	0.01%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$113,979.28	0.02%	0	\$0.00
BANK OF AMERICA NA	36	\$8,802,435.00	1.6%	0	\$0.00
BANK OF AMERICA, N.A	104	\$23,106,526.07	4.2%	0	\$0.00
BANK OF HAWAII	1	\$453,886.72	0.08%	0	\$0.00
BANK OF MISSISSIPPI	1	\$143,229.25	0.03%	0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$308,806.09	0.06%	0	\$0.00
BANKERS' BANK	1	\$82,882.83	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,603.94	0.03%	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	2	\$494,711.86	0.09%	0	\$0.00
BANNER BANK - WH	1	\$190,550.53	0.03%	0	\$0.00
BAXTER CREDIT UNION	2	\$370,632.43	0.07%	0	\$0.00
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$199,370.92	0.04%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$234,741.02	0.04%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,429,941.29	0.26%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$276,936.68	0.05%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$244,457.13	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$180,025.50	0.03%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,391.08	0.03%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$825,152.15	0.15%	0	\$0.00
CARTUS HOME LOANS	1	\$111,660.26	0.02%	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$563,015.70	0.1%	0	\$0.00
CCO MORTGAGE CORPORATION	3	\$532,641.99	0.1%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$736,081.79	0.13%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$183,848.49	0.03%	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$526,033.89	0.1%	0	\$0.00
CENTURY LENDING COMPANY	3	\$972,176.43	0.18%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$252,524.33	0.05%	0	\$0.00
CHARTER BANK	1	\$67,161.44	0.01%	0	\$0.00
CHARTER ONE BANK FSB	1	\$19,878.79	0%	0	\$0.00
CHASE HOME FINANCE	5	\$1,205,136.94	0.22%	0	\$0.00

	CHASE HOME FINANCE, LLC	45	\$10,050,536.36	1.83%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$197,917.30	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$531,396.43	0.1%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$386,516.95	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,088.65	0.03%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$149,857.85	0.03%	0	\$0.00
	CITIBANK,N.A	23	\$4,306,680.03	0.78%	0	\$0.00
	CITIMORTGAGE INC	1	\$196,381.74	0.04%	0	\$0.00
	CITIMORTGAGE, INC	41	\$7,904,225.42	1.44%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$331,035.48	0.06%	0	\$0.00
	CITIZENS UNION BANK	1	\$122,847.16	0.02%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$327,773.84	0.06%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$65,365.83	0.01%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$161,025.13	0.03%	0	\$0.00
	COLE TAYLOR BANK	4	\$983,438.19	0.18%	0	\$0.00
	COLONIAL SAVINGS FA	2	\$521,133.07	0.09%	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$255,253.70	0.05%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$30,424.73	0.01%	0	\$0.00
	COUNTRYWIDE BANK, FSB	33	\$7,730,508.61	1.41%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	70	\$14,761,585.67	2.68%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$267,827.08	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$188,443.99	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$348,734.31	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,893.24	0.03%	0	\$0.00
	CROW RIVER STATE BANK, A MINNESOTA STATE	1	\$404,923.96	0.07%	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$293,235.59	0.05%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$235,372.63	0.04%	0	\$0.00
	CUNA CREDIT UNION	1	\$144,654.63	0.03%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$451,489.01	0.08%	0	\$0.00
	DENVER MORTGAGE COMPAY	1	\$340,071.67	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$521,308.24	0.09%	0	\$0.00
	DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION	1	\$57,205.36	0.01%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$168,936.96	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$503,108.49	0.09%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$432,683.42	0.08%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	5	\$790,578.57	0.14%	0	\$0.00

	DORAL BANK	2	\$327,342.84	0.06%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$198,908.36	0.04%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$372,787.73	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$118,769.81	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$112,878.32	0.02%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$288,800.35	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$1,439,293.23	0.26%	0	\$0.00
	EMC MORTGAGE CORPORATION	6	\$1,161,778.13	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$656,839.72	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$267,435.23	0.05%	0	\$0.00
	EQUITY LOANS, LLC	1	\$178,140.10	0.03%	0	\$0.00
	ERA MORTGAGE	1	\$177,746.34	0.03%	0	\$0.00
	EVERBANK	13	\$1,951,181.87	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,808.02	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,260.70	0.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$351,428.01	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$205,906.25	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$261,311.62	0.05%	0	\$0.00
	EXTRACO MORTGAGE	1	\$208,800.84	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$342,265.36	0.06%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$102,518.56	0.02%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$211,152.66	0.04%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$179,546.54	0.03%	0	\$0.00
	FIFTH THIRD BANK	6	\$720,429.02	0.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$142,868.89	0.03%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$77,223.28	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$330,753.87	0.06%	0	\$0.00
	FIRST BANK	1	\$84,184.31	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$305,229.52	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,600.98	0.02%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$174,758.04	0.03%	0	\$0.00
	FIRST HARRISON BANK	1	\$140,612.90	0.03%	0	\$0.00

FIRST HAWAIIAN BANK	1	\$72,968.51	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$409,761.67	0.07%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	15	\$3,131,055.24	0.57%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$231,041.61	0.04%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$538,229.62	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$65,793.41	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$226,076.26	0.04%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$112,518.13	0.02%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$107,573.01	0.02%	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,900.97	0.04%	0	\$0.00
FIRST PLACE BANK	5	\$779,702.15	0.14%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$345,259.02	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,971.67	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,821.19	0.02%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$585,651.52	0.11%	0	\$0.00
FIRST UNITED BANK	1	\$205,735.28	0.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$293,828.77	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$51,561.36	0.01%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$217,922.45	0.04%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$203,010.75	0.04%	0	\$0.00
FLAGSTAR BANK, FSB	3	\$467,771.87	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$400,343.30	0.07%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,741,346.12	0.32%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$211,008.90	0.04%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$205,528.95	0.04%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,973.87	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$582,373.12	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORP	1	\$192,965.51	0.04%	0	\$0.00
FULTON BANK	1	\$141,955.27	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$396,574.34	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$136,850.34	0.02%	0	\$0.00



	GATEWAY MORTGAGE GROUP, LLC	1	\$159,479.18	0.03%	0	\$0.00
	GMAC BANK	1	\$313,220.76	0.06%	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$4,246,291.85	0.77%	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$4,798,009.05	0.87%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,226,181.17	0.22%	0	\$0.00
	GMFS LLC	5	\$1,210,210.36	0.22%	0	\$0.00
	GMFS, LLC	6	\$1,081,912.62	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,648.95	0.05%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$831,899.21	0.15%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$354,381.61	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$171,281.83	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,060.50	0.03%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,074.60	0.02%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$6,009,713.06	1.09%	0	\$0.00
	GREENLIGHT LOANS	1	\$171,022.89	0.03%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$374,286.49	0.07%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$305,055.89	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$656,658.93	0.12%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$104,246.31	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,002,277.86	0.36%	0	\$0.00
	GULF COAST COMMUNITY FCU	1	\$142,227.37	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,787.67	0.02%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$183,541.47	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$342,240.23	0.06%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$69,806.94	0.01%	0	\$0.00
	HOME FEDERAL BANK	1	\$73,107.13	0.01%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$177,106.63	0.03%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$94,769.32	0.02%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$337,714.46	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$298,011.28	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$169,211.17	0.03%	0	\$0.00
		1	\$394,853.33	0.07%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$361,573.12	0.07%	0	\$0.00
	HOMESTREET BANK	3	\$824,743.72	0.15%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$378,552.70	0.07%	0	\$0.00
	HOMETRUST BANK	1	\$225,446.30	0.04%	0	\$0.00
	HOWARD BANK	2	\$354,699.86	0.06%	0	\$0.00
	HSBC BANK USA, N.A	1	\$257,342.23	0.05%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$838,940.47	0.15%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$4,137,449.45	0.75%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$310,401.42	0.06%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$83,113.25	0.02%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$78,100.03	0.01%	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,142,244.45	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$374,479.13	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$248,391.24	0.05%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$251,097.57	0.05%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$134,273.68	0.02%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,676.87	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,530.38	0.05%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$197,706.32	0.04%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$254,200.72	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$5,925,085.13	1.08%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$9,297,391.21	1.69%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,537.75	0.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$185,072.79	0.03%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,513.27	0.04%	0	\$0.00
	LEADER BANK, N.A	2	\$423,570.62	0.08%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,197,303.42	0.22%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$332,880.28	0.06%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$122,307.23	0.02%	0	\$0.00
	LOAN SIMPLE INC	1	\$414,870.87	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,672,096.82	0.3%	0	\$0.00
		1	\$119,223.63	0.02%	0	\$0.00

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE					
	M&T BANK	3	\$494,476.58	0.09%	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$867,313.17	0.16%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,368.57	0.02%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,605.92	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$165,237.91	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,436.26	0.04%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$371,305.88	0.07%	0	\$0.00
	METLIFE BANK, NA	1	\$251,407.67	0.05%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$135,432.36	0.02%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$210,536.52	0.04%	0	\$0.00
	MIDFIRST BANK	1	\$122,850.42	0.02%	0	\$0.00
	MIDLAND STATES BANK	3	\$301,647.02	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$196,776.65	0.04%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$165,708.05	0.03%	0	\$0.00
	MIDWESTONE BANK	1	\$74,979.53	0.01%	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$186,856.12	0.03%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$360,671.53	0.07%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,766,557.04	0.32%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$224,895.18	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$304,685.66	0.06%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$505,831.51	0.09%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$282,015.34	0.05%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$150,827.24	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$410,699.46	0.07%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$224,653.30	0.04%	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$169,325.88	0.03%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$88,380.71	0.02%	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$138,756.08	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,612,614.85	0.29%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$311,811.39	0.06%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$205,753.38	0.04%	0	\$0.00
	NAT RES - NEBRASKA	1	\$361,584.06	0.07%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$3,737,545.10	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$419,397.49	0.08%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$437,418.25	0.08%	0	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$377,071.74	0.07%	0	\$0.00
NATIONSTARMORTGAGE	27	\$4,411,450.71	0.8%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$268,332.43	0.05%	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$796,285.75	0.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$97,581.55	0.02%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$163,076.50	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$738,283.80	0.13%	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$299,359.44	0.05%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$272,427.66	0.05%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$93,053.22	0.02%	0	\$0.00
NJ LENDERS CORP	1	\$290,132.58	0.05%	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$179,134.38	0.03%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$160,939.39	0.03%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$231,080.13	0.04%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$72,693.36	0.01%	0	\$0.00
NORWEST MORTGAGE, INC	1	\$67,057.68	0.01%	0	\$0.00
NTFN, INC	1	\$107,092.04	0.02%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORP	1	\$347,966.98	0.06%	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$402,410.98	0.07%	0	\$0.00
ON Q FINANCIAL INC	1	\$125,844.15	0.02%	0	\$0.00
ONEWESTBANK, FSB	1	\$250,862.72	0.05%	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	2	\$395,341.32	0.07%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$123,945.24	0.02%	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$337,802.40	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,177.41	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$121,110.66	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,460.99	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,258.38	0.05%	0	\$0.00
PATELCO CREDIT UNION	2	\$450,880.16	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$254,700.91	0.05%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,544.39	0.02%	0	\$0.00
PHH MORTGAGE CORPORATION	23	\$4,661,121.10	0.85%	0	\$0.00

PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$564,170.32	0.1%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$193,817.51	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$369,305.94	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,636.46	0.06%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$434,011.58	0.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$165,109.62	0.03%	0	\$0.00
PNC BANK, N.A	4	\$561,572.50	0.1%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$590,957.33	0.11%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$44,695.94	0.01%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$81,958.47	0.01%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$195,439.59	0.04%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$208,464.67	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,463,611.15	0.27%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$378,438.02	0.07%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$168,588.87	0.03%	0	\$0.00
PROGRESS BANK & TRUST	1	\$276,379.43	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$512,650.63	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,427,412.18	0.26%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$112,644.51	0.02%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$334,385.66	0.06%	0	\$0.00
PULTE MORTGAGE LLC	1	\$239,569.96	0.04%	0	\$0.00
PULTE MORTGAGE, L.L.C	2	\$520,733.75	0.09%	0	\$0.00
QUICKEN LOANS INC	69	\$11,226,963.08	2.04%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$240,085.48	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$181,267.82	0.03%	0	\$0.00
RANLIFE, INC	2	\$633,599.12	0.12%	0	\$0.00
RBC BANK (USA)	1	\$40,445.33	0.01%	0	\$0.00
RBC CENTURA BANK	1	\$176,386.16	0.03%	0	\$0.00
RBS CITIZENS, NA	10	\$2,147,820.18	0.39%	0	\$0.00
REGIONS BANK	6	\$832,489.07	0.15%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$592,741.05	0.11%	0	\$0.00
REGIONS MORTGAGE, INC	1	\$233,531.30	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$232,037.82	0.04%	0	\$0.00

COMPANY						
REPUBLIC BANK	1	\$45,786.34	0.01%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$248,852.83	0.05%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION	1	\$246,075.89	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$57,901.26	0.01%	0	\$0.00	
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$507,322.06	0.09%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,287.84	0.05%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$196,136.83	0.04%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$147,195.61	0.03%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$179,531.76	0.03%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	1	\$608,119.42	0.11%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	5	\$413,719.60	0.08%	0	\$0.00	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$284,294.42	0.05%	0	\$0.00	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$91,417.57	0.02%	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$243,373.85	0.04%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,029.22	0.03%	0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$74,230.60	0.01%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$246,891.58	0.04%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,218,203.33	0.22%	0	\$0.00	
SKY FINANCIAL GROUP	1	\$24,937.04	0%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$136,772.69	0.02%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,332.72	0.06%	0	\$0.00	
SOUTH STATE BANK	1	\$226,026.89	0.04%	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$729,205.05	0.13%	0	\$0.00	
SOVEREIGN BANK, N.A	1	\$143,509.94	0.03%	0	\$0.00	
SPIRITBANK	1	\$110,148.20	0.02%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$192,249.32	0.03%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$217,842.75	0.04%	0	\$0.00	
STATE FARM BANK, FSB	1	\$107,312.60	0.02%	0	\$0.00	
STEARNS LENDING, INC	1	\$174,560.19	0.03%	0	\$0.00	
STEARNS LENDING, LLC	1	\$417,515.02	0.08%	0	\$0.00	

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$382,676.96	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$291,989.56	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$253,522.05	0.05%	0	\$0.00
	SUMMIT FUNDING INC	1	\$288,242.18	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$304,903.34	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$215,737.62	0.04%	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$4,002,675.75	0.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,404,065.87	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$686,777.95	0.12%	0	\$0.00
	TCF NATIONAL BANK	1	\$157,276.39	0.03%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$398,353.98	0.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$253,861.55	0.05%	0	\$0.00
	THE BANK OF NEW YORK	1	\$222,253.05	0.04%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$109,593.72	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,210,972.75	0.22%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$397,903.21	0.07%	0	\$0.00
	THE PARK BANK	1	\$137,056.64	0.02%	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	1	\$141,658.93	0.03%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,801.70	0.01%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$251,239.39	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$268,032.87	0.05%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$59,004.86	0.01%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$302,982.59	0.06%	0	\$0.00
	U.S. BANK N.A	7	\$751,316.94	0.14%	0	\$0.00
	UMPQUA BANK	2	\$359,908.90	0.07%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$92,153.41	0.02%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$87,637.71	0.02%	0	\$0.00
	UNION PLANTERS BANK NA	3	\$369,654.33	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$274,497.94	0.05%	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$478,713.25	0.09%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKER, LTD	1	\$214,595.15	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$375,271.94	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,103.71	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$410,287.07	0.07%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$397,186.25	0.07%	0	\$0.00
	USAA DIRECT DELIVERY	1	\$60,778.12	0.01%	0	\$0.00

	USAA FEDERAL SAVINGS BANK	4	\$757,821.71	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,310.94	0.02%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$234,413.38	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,598.55	0.01%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$255,063.70	0.05%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$398,418.39	0.07%	0	\$0.00
	VILLAGE MORTGAGE	1	\$174,540.24	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$207,323.23	0.04%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,309.04	0.07%	0	\$0.00
	WACHOVIA BANK, NA	1	\$172,262.32	0.03%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,585,961.69	0.29%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,747,348.81	0.32%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$486,963.38	0.09%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$286,233.20	0.05%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$493,441.25	0.09%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,910,987.27	0.35%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$962,237.62	0.17%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	2	\$297,741.22	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	133	\$27,414,143.07	4.98%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$178,621.04	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$223,501.06	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,845.88	0.04%	0	\$0.00
	WITMER FUNDING, LLC	1	\$143,255.68	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$83,925.75	0.02%	0	\$0.00
	Unavailable	1,110	\$238,587,623.21	43.38%	0	\$0.00
<b>Total</b>		<b>2,679</b>	<b>\$549,947,353.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXG63	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$131,541.69	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,711.26	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$147,293.82	0.14%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$124,572.96	0.12%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$132,122.96	0.13%	0	\$0.00



	BANCORPSOUTH BANK	1	\$131,544.94	0.13%	0	\$0.00
	BANK MUTUAL	1	\$126,727.35	0.12%	0	\$0.00
	BANK OF AMERICA NA	9	\$1,270,607.44	1.22%	0	\$0.00
	BANK OF AMERICA, N.A	13	\$1,899,592.07	1.83%	0	\$0.00
	BANK OF ENGLAND	1	\$127,968.28	0.12%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$291,674.93	0.28%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$274,559.16	0.26%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$147,285.52	0.14%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$457,527.39	0.44%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$154,662.60	0.15%	0	\$0.00
	CHARTER ONE BANK FSB	1	\$125,552.86	0.12%	0	\$0.00
	CHASE HOME FINANCE	1	\$173,387.78	0.17%	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$2,694,743.17	2.6%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$162,078.28	0.16%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$135,487.05	0.13%	0	\$0.00
	CITIBANK, N. A	1	\$132,444.68	0.13%	0	\$0.00
	CITIMORTGAGE, INC	3	\$427,635.92	0.41%	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$138,277.04	0.13%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$126,606.77	0.12%	0	\$0.00
	CITIZENS TRUST BANK	1	\$167,095.22	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,452.04	0.16%	0	\$0.00
	COUNTRYWIDE BANK, FSB	10	\$1,355,801.49	1.31%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	43	\$6,076,298.37	5.85%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$143,651.42	0.14%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$143,334.84	0.14%	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$151,252.22	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,940.11	0.14%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$132,016.38	0.13%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$146,126.99	0.14%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$288,832.11	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$140,999.55	0.14%	0	\$0.00
	EVERBANK	1	\$128,734.94	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$293,561.70	0.28%	0	\$0.00
	FIFTH THIRD BANK	4	\$592,681.93	0.57%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$296,632.59	0.29%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,577.65	0.13%	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$164,680.35	0.16%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$312,878.39	0.3%	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$122,654.93	0.12%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$749,748.86	0.72%	0	\$0.00
FIRST INTERSTATE BANK	1	\$155,987.77	0.15%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$294,698.39	0.28%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$151,696.04	0.15%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$173,698.74	0.17%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,783.38	0.14%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$453,640.73	0.44%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$145,111.23	0.14%	0	\$0.00
GMAC MORTGAGE CORPORATION	12	\$1,768,968.56	1.7%	0	\$0.00
GMAC MORTGAGE, LLC	12	\$1,706,971.39	1.64%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$154,188.66	0.15%	0	\$0.00
GMFS LLC	1	\$161,654.71	0.16%	0	\$0.00
GMFS, LLC	1	\$137,904.00	0.13%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$494,210.82	0.48%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$119,195.06	0.11%	0	\$0.00
GUARANTY BANK F.S.B	1	\$139,748.94	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,183.89	0.13%	0	\$0.00
GULF COAST BANK	1	\$173,162.41	0.17%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$131,152.62	0.13%	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$125,403.29	0.12%	0	\$0.00
HomeBank	1	\$136,051.62	0.13%	0	\$0.00
INDYMAC BANK, FSB	2	\$278,262.98	0.27%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$172,998.18	0.17%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$271,567.02	0.26%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$995,560.34	0.96%	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$151,969.80	0.15%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$165,843.24	0.16%	0	\$0.00
LANDMARK CREDIT UNION	2	\$269,471.13	0.26%	0	\$0.00
LEHMAN BROTHERS BANK, FSB	1	\$145,938.60	0.14%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$342,993.10	0.33%	0	\$0.00

LOANDEPOT.COM, LLC	1	\$134,584.55	0.13%	0	\$0.00
MARINE BANK	1	\$100,697.96	0.1%	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$120,072.57	0.12%	0	\$0.00
MCHENRY SAVINGS BANK	1	\$144,163.63	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,725.59	0.12%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,200.06	0.13%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$128,638.86	0.12%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$667,265.08	0.64%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$171,294.17	0.16%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$167,225.15	0.16%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,092.15	0.25%	0	\$0.00
NATIONSTARMORTGAGE	2	\$288,212.05	0.28%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,351.67	0.13%	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$407,854.62	0.39%	0	\$0.00
NEW ALLIANCE BANK	1	\$123,656.13	0.12%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$141,098.43	0.14%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$144,897.81	0.14%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$132,276.88	0.13%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$128,815.48	0.12%	0	\$0.00
PHH MORTGAGE CORPORATION	13	\$1,813,018.69	1.75%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$140,204.20	0.14%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$129,423.64	0.12%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,949.74	0.15%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$155,766.87	0.15%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,236.37	0.15%	0	\$0.00
QUICKEN LOANS INC	2	\$282,843.29	0.27%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$141,277.29	0.14%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,597.70	0.13%	0	\$0.00
SANTANDER BANK, N.A	1	\$162,326.61	0.16%	0	\$0.00
SEATTLE SAVINGS BANK	1	\$135,894.47	0.13%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$428,443.15	0.41%	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,513.18	0.13%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$130,989.76	0.13%	0	\$0.00

	SUNTRUST MORTGAGE INC	10	\$1,429,628.29	1.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$249,183.98	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$164,164.15	0.16%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$156,209.44	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$129,518.60	0.12%	0	\$0.00
	U.S. BANK N.A	2	\$292,784.70	0.28%	0	\$0.00
	UMPQUA BANK	1	\$125,130.67	0.12%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$124,655.18	0.12%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$146,888.64	0.14%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$125,789.84	0.12%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$672,948.92	0.65%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$133,566.06	0.13%	0	\$0.00
	WALLICK + VOLK, INC	1	\$153,616.50	0.15%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,311,757.08	1.26%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$165,092.91	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$3,940,066.69	3.79%	0	\$0.00
	WITMER FUNDING, LLC	3	\$484,042.41	0.47%	0	\$0.00
	Unavailable	381	\$55,035,697.24	52.99%	0	\$0.00
<b>Total</b>		<b>721</b>	<b>\$103,828,923.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXG71	ABN AMRO MORTGAGE GROUP, INC	1	\$94,021.57	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$888,606.68	0.3%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$74,138.35	0.03%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$137,577.97	0.05%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$238,678.77	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$258,688.47	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$112,891.84	0.04%	0	\$0.00
	ALLY BANK	4	\$588,053.22	0.2%	0	\$0.00
	ALLY BANK CORP	1	\$120,164.04	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$58,746.36	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$75,809.15	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$136,376.90	0.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$437,957.35	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,579.24	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$288,147.96	0.1%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$191,723.70	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$165,561.45	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$245,045.02	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,711.25	0.03%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$195,697.94	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,986.41	0.04%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$178,263.13	0.06%	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$232,837.98	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$87,292.88	0.03%	0	\$0.00
	AUBURNBANK	1	\$372,501.13	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$278,097.69	0.09%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$102,679.68	0.03%	0	\$0.00
	BANK MUTUAL	1	\$71,284.05	0.02%	0	\$0.00
	BANK OF AMERICA NA	12	\$1,911,935.61	0.65%	0	\$0.00
	BANK OF AMERICA, N.A	84	\$13,348,662.42	4.51%	0	\$0.00
	BANK ONE,N.A	1	\$129,439.41	0.04%	0	\$0.00
	BAY EQUITY LLC	1	\$547,834.68	0.18%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,204.76	0.05%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$226,238.06	0.08%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$993,724.21	0.34%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$122,263.48	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$249,018.42	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,687.15	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,602.17	0.05%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$238,307.86	0.08%	0	\$0.00
	CAPITAL ONE, N.A	1	\$242,581.17	0.08%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$780,198.65	0.26%	0	\$0.00
	CASHCALL, INC	1	\$249,265.72	0.08%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$103,754.91	0.04%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$343,528.94	0.12%	0	\$0.00
	CENDANT RESIDENT MORTGAGE TRUST	1	\$98,132.44	0.03%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$18,490.34	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$384,778.76	0.13%	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$244,786.53	0.08%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$95,440.04	0.03%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$85,712.34	0.03%	0	\$0.00
	CHASE HOME FINANCE	4	\$905,398.66	0.31%	0	\$0.00
	CHASE HOME FINANCE, LLC	35	\$6,180,255.52	2.09%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,514.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$139,893.16	0.05%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$154,705.64	0.05%	0	\$0.00
	CITIBANK,N.A	10	\$1,339,183.30	0.45%	0	\$0.00
	CITIMORTGAGE, INC	33	\$6,428,201.24	2.17%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$223,270.16	0.08%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$96,199.03	0.03%	0	\$0.00
	CMG MORTGAGE, INC	1	\$101,019.96	0.03%	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$66,846.04	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$146,682.21	0.05%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$823,547.60	0.28%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$69,955.26	0.02%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$87,388.85	0.03%	0	\$0.00
	COLE TAYLOR BANK	1	\$126,028.23	0.04%	0	\$0.00
	COLONIAL SAVINGS FA	2	\$319,443.58	0.11%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$134,313.37	0.05%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$37,933.65	0.01%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$258,640.59	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$120,504.69	0.04%	0	\$0.00
	COUNTRYWIDE BANK, FSB	17	\$3,733,353.68	1.26%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	44	\$7,944,994.32	2.68%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,385.89	0.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$129,361.86	0.04%	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$49,222.01	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,943.55	0.12%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$375,584.51	0.13%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$152,352.82	0.05%	0	\$0.00
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$120,567.25	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$173,738.82	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$220,318.27	0.07%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$834,768.34	0.28%	0	\$0.00

	DITECH MORTGAGE CORP	1	\$273,502.59	0.09%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$289,359.24	0.1%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$235,062.29	0.08%	0	\$0.00
	ELEVATIONS CU	1	\$333,232.88	0.11%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$147,388.91	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$147,401.04	0.05%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$267,372.61	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$121,579.80	0.04%	0	\$0.00
	EVERBANK	8	\$1,118,490.56	0.38%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$171,319.04	0.06%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$96,188.96	0.03%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$476,083.42	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,970.65	0.07%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$227,750.55	0.08%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$281,125.95	0.09%	0	\$0.00
	FIFTH THIRD BANK	4	\$875,050.99	0.3%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$120,168.34	0.04%	0	\$0.00
	FIRST BANC MORTGAGE	1	\$62,789.57	0.02%	0	\$0.00
	FIRST BANK AND TRUST	1	\$139,411.51	0.05%	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$123,818.32	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$122,491.67	0.04%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$74,118.73	0.03%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$136,502.70	0.05%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$258,270.61	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,118.18	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$370,578.68	0.13%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$970,954.43	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$401,641.35	0.14%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$123,538.73	0.04%	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,765.49	0.04%	0	\$0.00
	FIRST PLACE BANK	3	\$511,563.23	0.17%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,064.90	0.07%	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$396,161.32	0.13%	0	\$0.00
		2	\$490,181.22	0.17%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$376,245.96	0.13%	0	\$0.00	
FOUNDERS MORTGAGE INC	1	\$144,678.45	0.05%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$447,032.10	0.15%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$79,217.32	0.03%	0	\$0.00	
FREEDOM MORTGAGE CORP	3	\$460,496.24	0.16%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$161,860.22	0.05%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$101,464.55	0.03%	0	\$0.00	
FULTON BANK	1	\$70,678.37	0.02%	0	\$0.00	
GECU	2	\$247,691.23	0.08%	0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$163,910.02	0.06%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$288,558.21	0.1%	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$177,546.63	0.06%	0	\$0.00	
GMAC MORTGAGE CORPORATION	11	\$1,750,408.31	0.59%	0	\$0.00	
GMAC MORTGAGE, LLC	12	\$2,131,733.81	0.72%	0	\$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$123,637.73	0.04%	0	\$0.00	
GMFS, LLC	1	\$159,764.70	0.05%	0	\$0.00	
GOLDMAN SACHS MORTGAGE COMPANY	4	\$816,850.46	0.28%	0	\$0.00	
GREAT WESTERN BANK	1	\$41,274.20	0.01%	0	\$0.00	
GREEN TREE SERVICING LLC	33	\$4,700,297.39	1.59%	0	\$0.00	
GREENLIGHT LOANS	1	\$171,755.35	0.06%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$735,743.78	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,136,046.97	0.38%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$66,014.87	0.02%	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	2	\$228,415.24	0.08%	0	\$0.00	
HEARTLAND BANK	1	\$234,553.10	0.08%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$94,483.86	0.03%	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$107,084.54	0.04%	0	\$0.00	
HERRING BANK	1	\$125,352.63	0.04%	0	\$0.00	
HOME FEDERAL BANK	1	\$93,082.88	0.03%	0	\$0.00	
HOME FINANCING CENTER INC	1	\$251,822.26	0.08%	0	\$0.00	
HOME FUNDING CORPORATION	1	\$406,235.53	0.14%	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	1	\$190,381.25	0.06%	0	\$0.00	
HEMIBANC MORTGAGE CORPORATION	1	\$238,689.79	0.08%	0	\$0.00	



HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$116,630.05	0.04%	0	\$0.00
HOMESTREET BANK	2	\$452,789.57	0.15%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$233,269.86	0.08%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$33,602.23	0.01%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$1,311,066.30	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$188,814.77	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$142,235.57	0.05%	0	\$0.00
IMORTGAGE.COM, INC	1	\$167,399.26	0.06%	0	\$0.00
INDEPENDENT BANK	2	\$242,419.22	0.08%	0	\$0.00
INDYMAC BANK, FSB	2	\$446,297.52	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$121,564.99	0.04%	0	\$0.00
JD BANK	1	\$153,507.82	0.05%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$107,029.91	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A	33	\$4,581,218.56	1.55%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,616,624.86	2.57%	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$69,411.01	0.02%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$151,842.54	0.05%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$178,797.54	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$155,751.52	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$153,640.75	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$50,414.33	0.02%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$165,182.96	0.06%	0	\$0.00
LOANDEPOT.COM LLC	1	\$220,578.05	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	6	\$1,095,310.10	0.37%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$105,668.40	0.04%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$574,513.61	0.19%	0	\$0.00
MCCLAIN BANK, N.A	1	\$25,449.00	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$95,242.90	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$92,009.43	0.03%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$124,656.78	0.04%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$67,241.66	0.02%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,501.69	0.1%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$169,254.39	0.06%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, IN	1	\$235,205.84	0.08%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$100,699.07	0.03%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,766.82	0.02%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$309,612.49	0.1%	0	\$0.00
MIDFIRST BANK SSB	2	\$259,273.43	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$76,047.57	0.03%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$71,356.19	0.02%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$217,085.36	0.07%	0	\$0.00
MORTGAGE 1 INC	1	\$112,923.68	0.04%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$177,789.02	0.06%	0	\$0.00
MORTGAGE AMERICA INC	1	\$114,276.10	0.04%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$174,013.18	0.06%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$167,847.48	0.06%	0	\$0.00
MORTGAGE MASTER, INC	1	\$148,310.03	0.05%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$105,227.87	0.04%	0	\$0.00
MORTGAGE NOW INC	1	\$121,216.09	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$88,799.17	0.03%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$86,182.77	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$270,224.72	0.09%	0	\$0.00
MOVEMENT MORTGAGE	1	\$73,463.25	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$137,647.48	0.05%	0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$117,774.15	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$61,197.90	0.02%	0	\$0.00
NATIONAL CITY BANK	2	\$334,134.66	0.11%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$1,188,722.87	0.4%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$417,516.50	0.14%	0	\$0.00
NATIONSTARMORTGAGE	12	\$2,109,047.31	0.71%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$149,313.32	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$472,760.42	0.16%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,395.61	0.02%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$77,634.35	0.03%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$40,806.93	0.01%	0	\$0.00

	NOMURA CREDIT AND CAPITAL, INC	1	\$143,604.43	0.05%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$60,279.01	0.02%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$185,156.29	0.06%	0	\$0.00
	OHIO SAVINGS BANK	2	\$118,901.38	0.04%	0	\$0.00
	ONEWEST BANK, FSB	1	\$191,061.40	0.06%	0	\$0.00
	ONEWESTBANK, FSB	2	\$360,931.57	0.12%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$38,254.90	0.01%	0	\$0.00
	OPES ADVISORS, INC	1	\$317,913.36	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$281,258.36	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$540,478.91	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,700.51	0.05%	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$50,862.17	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$171,060.76	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$210,620.72	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,820,885.88	0.61%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$14,708.34	0%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$785,731.71	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$314,140.04	0.11%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$173,766.12	0.06%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$404,479.08	0.14%	0	\$0.00
	PNC BANK, N.A	6	\$777,314.20	0.26%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$454,585.43	0.15%	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION	1	\$100,171.97	0.03%	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSITUTION	1	\$205,281.69	0.07%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$118,236.40	0.04%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$35,263.60	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,246.90	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$712,086.03	0.24%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$427,544.88	0.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$190,928.01	0.06%	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$149,787.94	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$267,452.18	0.09%	0	\$0.00
	QUICKEN LOANS INC	37	\$4,669,916.25	1.58%	1	\$77,590.13
	RBC BANK (USA)	1	\$153,872.00	0.05%	0	\$0.00

	RBS CITIZENS, NA	6	\$856,448.21	0.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$191,281.17	0.06%	0	\$0.00
	REGIONS BANK	7	\$853,650.90	0.29%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$485,251.84	0.16%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$207,749.08	0.07%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$262,252.48	0.09%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$167,882.76	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$172,780.37	0.06%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$80,385.03	0.03%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$132,630.05	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$280,140.21	0.09%	0	\$0.00
	ROYAL CREDIT UNION	1	\$94,130.16	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$255,502.27	0.09%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$76,367.67	0.03%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$302,372.81	0.1%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$292,379.54	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$108,337.02	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$232,161.94	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$224,398.90	0.08%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$103,964.71	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$295,022.19	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$221,833.65	0.07%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$171,626.29	0.06%	0	\$0.00
	SOUTHDADEMORTGAGEGROUPINC	1	\$104,485.97	0.04%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$261,470.07	0.09%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$268,706.17	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$393,802.17	0.13%	0	\$0.00
	STATE FARM BANK, FSB	1	\$326,525.36	0.11%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$308,337.78	0.1%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$40,236.79	0.01%	0	\$0.00
	SUMMIT FUNDING INC	1	\$409,054.99	0.14%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,608.08	0.05%	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$3,895,164.51	1.31%	0	\$0.00

	SUNTRUST MORTGAGE, INC	3	\$282,163.57	0.1%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$44,383.06	0.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$197,398.13	0.07%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$166,826.97	0.06%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$193,298.22	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$73,544.89	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$461,181.73	0.16%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$543,032.75	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$374,601.92	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$439,845.20	0.15%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$126,888.40	0.04%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$113,284.12	0.04%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$213,416.93	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$118,907.70	0.04%	0	\$0.00
	U.S. BANK N.A	6	\$742,956.01	0.25%	0	\$0.00
	UMPQUA BANK	1	\$218,167.79	0.07%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$338,420.93	0.11%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$95,524.55	0.03%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$103,875.76	0.04%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$245,111.39	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$379,940.28	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,909.34	0.09%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,717.98	0.02%	0	\$0.00
	US MORTGAGELINE	1	\$119,012.57	0.04%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$436,443.02	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$421,727.10	0.14%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$151,123.44	0.05%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$39,256.24	0.01%	0	\$0.00
	WACHOVIA BANK, NA	1	\$62,206.25	0.02%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$163,168.94	0.06%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$2,120,562.11	0.72%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$130,928.83	0.04%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$353,116.77	0.12%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$2,883,160.25	0.97%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$64,052.62	0.02%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$455,749.43	0.15%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$76,382.19	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	118	\$20,382,521.45	6.88%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,369.94	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$215,220.25	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$243,117.39	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$26,740.86	0.01%	0	\$0.00
	WORLD SAVINGS BANK	1	\$107,766.51	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,563.36	0.04%	0	\$0.00
	Unavailable	644	\$121,173,312.55	40.9%	0	\$0.00
<b>Total</b>		<b>1,720</b>	<b>\$296,288,782.75</b>	<b>100%</b>	<b>1</b>	<b>\$77,590.13</b>
3140FXG89	ACADEMY MORTGAGE CORPORATION	2	\$165,790.99	0.08%	0	\$0.00
	AF BANK	2	\$267,346.49	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$104,517.64	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$520,854.36	0.26%	0	\$0.00
	ALERUS FINANCIAL	1	\$201,983.01	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$386,529.41	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$59,193.55	0.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,286.83	0.04%	0	\$0.00
	AMEGY MORTGAGE	1	\$159,536.58	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$214,494.16	0.11%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,226.24	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$114,027.90	0.06%	0	\$0.00
	ANCHORBANK FSB	2	\$194,358.79	0.1%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$372,174.02	0.19%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$566,348.72	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$386,541.93	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$33,814.77	0.02%	0	\$0.00
	BANK MUTUAL	1	\$91,714.51	0.05%	0	\$0.00
	BANK OF AMERICA NA	20	\$1,718,965.11	0.86%	0	\$0.00
	BANK OF AMERICA, N.A	104	\$16,605,709.59	8.31%	0	\$0.00
	BANK ONE,NA	1	\$42,078.00	0.02%	0	\$0.00
	BAY EQUITY LLC	1	\$284,576.68	0.14%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$139,838.09	0.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,051.51	0.07%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$397,849.43	0.2%	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$78,815.56	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$156,574.54	0.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$97,088.41	0.05%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$128,363.13	0.06%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$82,901.42	0.04%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$131,717.42	0.07%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$186,819.71	0.09%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$365,287.25	0.18%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$136,755.16	0.07%	0	\$0.00
	CHASE HOME FINANCE, LLC	25	\$4,330,255.03	2.17%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,042,853.80	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,763.44	0.09%	0	\$0.00
	CITIBANK,N.A	1	\$28,861.46	0.01%	0	\$0.00
	CITIMORTGAGE, INC	28	\$3,127,121.41	1.57%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$101,513.32	0.05%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$135,620.55	0.07%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$460,011.12	0.23%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$83,564.31	0.04%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$47,680.27	0.02%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,745.86	0.05%	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$303,787.25	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$67,862.81	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$96,445.01	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$243,271.17	0.12%	0	\$0.00
	COUNTRYWIDE BANK, FSB	8	\$1,278,739.36	0.64%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$2,931,945.77	1.47%	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$82,469.31	0.04%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$162,185.27	0.08%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$55,261.28	0.03%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$120,538.96	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,799.64	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$293,561.72	0.15%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$159,596.79	0.08%	0	\$0.00
	EVERBANK	5	\$550,010.30	0.28%	0	\$0.00
	FIFTH THIRD BANK	3	\$344,489.81	0.17%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,434.33	0.04%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,997.06	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$278,346.34	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$157,985.16	0.08%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,043,259.41	0.52%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$120,068.18	0.06%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$64,511.42	0.03%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,134.99	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$434,004.52	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$575,236.09	0.29%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$155,912.14	0.08%	0	\$0.00
FIRST PLACE BANK	4	\$521,453.16	0.26%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$167,179.36	0.08%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$251,524.60	0.13%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$347,316.27	0.17%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,066.24	0.1%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$241,004.65	0.12%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$22,948.97	0.01%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$52,165.22	0.03%	0	\$0.00
GLENN DENNING MORTGAGE CORPORATION	1	\$295,754.70	0.15%	0	\$0.00
GMAC BANK	1	\$38,078.55	0.02%	0	\$0.00
GMAC MORTGAGE CORPORATION	21	\$2,285,410.02	1.14%	0	\$0.00
GMAC MORTGAGE, LLC	7	\$901,961.50	0.45%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$339,149.04	0.17%	0	\$0.00
GMFS LLC	2	\$405,765.14	0.2%	0	\$0.00
GMFS, LLC	1	\$163,518.44	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$324,632.49	0.16%	0	\$0.00
GREEN TREE SERVICING LLC	47	\$6,306,476.88	3.16%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$247,571.85	0.12%	0	\$0.00
GUARANTY BANK F.S.B	1	\$128,460.68	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$2,327,826.45	1.17%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$276,378.93	0.14%	0	\$0.00



HERGET BANK, NATIONAL ASSOCIATION	1	\$59,315.70	0.03%	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$230,544.41	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$233,710.01	0.12%	0	\$0.00
HOME LOAN CENTER, INC	1	\$70,343.94	0.04%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$143,732.24	0.07%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$410,275.01	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$207,318.19	0.1%	0	\$0.00
HOMEFEDERAL BANK	1	\$163,638.79	0.08%	0	\$0.00
HOMESTREET BANK	4	\$399,901.37	0.2%	0	\$0.00
HOMUSA DBA FOUNDATION FINANCIAL GROUP	1	\$108,849.94	0.05%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	12	\$1,777,998.49	0.89%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,922.74	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$156,981.82	0.08%	0	\$0.00
INDYMAC BANK, FSB	3	\$408,182.12	0.2%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$191,264.10	0.1%	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$119,911.16	0.06%	0	\$0.00
IVANHOE FINANCIAL INC	2	\$167,706.32	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A	18	\$2,148,294.43	1.08%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,219,253.38	3.11%	0	\$0.00
K HOVNANIAN MORTGAGE INC	1	\$87,792.75	0.04%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$403,839.17	0.2%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$137,554.53	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$65,909.45	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$296,796.98	0.15%	0	\$0.00
M&T BANK	1	\$80,794.96	0.04%	0	\$0.00
M/I FINANCIAL CORP	1	\$193,705.87	0.1%	0	\$0.00
MAGNA BANK	1	\$83,343.34	0.04%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,682.08	0.17%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$188,105.71	0.09%	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$222,057.22	0.11%	0	\$0.00
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$396,544.15	0.2%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$380,611.11	0.19%	0	\$0.00
	1	\$159,713.58	0.08%	0	\$0.00

MERCK SHARP AND DOHME FEDERAL CREDIT UNION						
METLIFE BANK, NA	1	\$51,265.49	0.03%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$277,121.04	0.14%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,205.31	0.12%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$57,823.32	0.03%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$71,994.81	0.04%	0	\$0.00	
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$299,740.78	0.15%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$134,641.27	0.07%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$227,241.70	0.11%	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,974.88	0.1%	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$176,897.07	0.09%	0	\$0.00	
MOUNTAINONE BANK	1	\$148,008.70	0.07%	0	\$0.00	
MUNICIPAL CREDIT UNION	1	\$216,390.50	0.11%	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$41,713.61	0.02%	0	\$0.00	
NATIONAL CITY BANK	1	\$68,368.55	0.03%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	6	\$899,362.50	0.45%	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	1	\$113,952.01	0.06%	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$201,393.65	0.1%	0	\$0.00	
NATIONSTARMORTGAGE	20	\$2,936,884.39	1.47%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$77,624.83	0.04%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$122,985.95	0.06%	0	\$0.00	
NJ LENDERS CORP	1	\$313,439.77	0.16%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,222.15	0.08%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$158,554.09	0.08%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,534.35	0.05%	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$268,071.55	0.13%	0	\$0.00	
OAKTREE FUNDING CORP	1	\$162,600.72	0.08%	0	\$0.00	
ONEWEST BANK, FSB	1	\$72,868.07	0.04%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$119,795.05	0.06%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$342,084.48	0.17%	0	\$0.00	
PEOPLES BANK - MILL CREEK	1	\$174,119.92	0.09%	0	\$0.00	

PEOPLES BANK, A KANSAS CORPORATION	1	\$336,692.57	0.17%	0	\$0.00
PHH MORTGAGE CORPORATION	12	\$2,234,299.25	1.12%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$211,246.30	0.11%	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$114,368.60	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$99,193.22	0.05%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$164,449.95	0.08%	0	\$0.00
PNC BANK, N.A	1	\$61,322.99	0.03%	0	\$0.00
POPULAR MORTGAGE, INC	3	\$329,542.70	0.16%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$347,509.04	0.17%	0	\$0.00
PULTE MORTGAGE, L.L.C	2	\$314,781.66	0.16%	0	\$0.00
QUICKEN LOANS INC	11	\$1,020,294.07	0.51%	0	\$0.00
RBC BANK (USA)	1	\$96,565.54	0.05%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$85,430.79	0.04%	0	\$0.00
RBS CITIZENS, NA	7	\$1,199,538.47	0.6%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$318,089.97	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$102,638.04	0.05%	0	\$0.00
REGIONS BANK	6	\$614,288.64	0.31%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	4	\$415,003.16	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$143,073.21	0.07%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,683.83	0.08%	0	\$0.00
RENASANT BANK	1	\$51,092.35	0.03%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,546.03	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$238,143.78	0.12%	0	\$0.00
RESMAC, INC, A CORPORATION	1	\$314,795.28	0.16%	0	\$0.00
RPM MORTGAGE, INC	1	\$230,487.55	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,499.36	0.05%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$241,842.98	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$270,459.13	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$65,340.81	0.03%	0	\$0.00
SEATTLE BANK	1	\$157,237.56	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$64,855.79	0.03%	0	\$0.00
SELF-HELP VENTURES FUND	1	\$57,877.46	0.03%	0	\$0.00

	SHELTER MORTGAGE COMPANY, LLC	1	\$325,423.51	0.16%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$162,359.10	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$151,814.80	0.08%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$11,741.71	0.01%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$565,586.88	0.28%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,822.22	0.04%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$86,194.33	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$101,207.73	0.05%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$47,889.27	0.02%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$148,925.79	0.07%	0	\$0.00
	STEARNS LENDING INC	1	\$326,310.50	0.16%	0	\$0.00
	STERLING SAVINGS BANK	1	\$122,876.50	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$409,015.41	0.2%	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$1,721,096.21	0.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$154,123.69	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$70,408.71	0.04%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$134,503.06	0.07%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$39,754.39	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$115,932.97	0.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$78,396.44	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$58,211.10	0.03%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$169,480.36	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$79,935.81	0.04%	0	\$0.00
	U.S. BANK N.A	10	\$1,206,213.55	0.6%	0	\$0.00
	UMPQUA BANK	1	\$125,745.37	0.06%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$83,125.29	0.04%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$89,158.04	0.04%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$91,040.82	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$877,782.81	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,375.30	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$332,431.04	0.17%	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$73,048.82	0.04%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$129,159.39	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$27,687.37	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,922.72	0.08%	0	\$0.00

	VIRGINIA CREDIT UNION, INC	1	\$131,917.53	0.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,395.11	0.08%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$66,090.72	0.03%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$718,205.01	0.36%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$279,419.83	0.14%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$187,960.10	0.09%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$1,451,292.06	0.73%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,319.37	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,844.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$286,639.10	0.14%	0	\$0.00
	WEBSTER BANK, N.A	2	\$196,776.75	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	85	\$14,574,385.90	7.3%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$60,240.97	0.03%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$148,975.46	0.07%	0	\$0.00
	WITMER FUNDING, LLC	3	\$195,820.80	0.1%	0	\$0.00
	WORLD SAVINGS BANK	2	\$209,174.38	0.1%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$241,664.93	0.12%	0	\$0.00
	Unavailable	561	\$76,543,987.85	38.37%	0	\$0.00
<b>Total</b>		<b>1,430</b>	<b>\$199,735,095.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGM8	AAACAPITALINVESTMENTINC	1	\$232,197.10	0.26%	0	\$0.00
	AAASOUTHERNNEWENGLANDBANK	1	\$194,467.18	0.22%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$244,325.57	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$397,329.69	0.45%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$209,355.18	0.24%	0	\$0.00
	ALLY BANK	5	\$961,092.42	1.08%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$86,875.46	0.1%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$76,305.58	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,771.53	0.11%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$96,937.40	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$143,141.80	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$233,101.80	0.26%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$285,529.69	0.32%	0	\$0.00
	AMERICASH	1	\$197,400.37	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,754.04	0.11%	0	\$0.00

AMERIS BANK	1	\$214,155.22	0.24%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$129,621.30	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$732,471.85	0.83%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,351.27	0.14%	0	\$0.00
ASHLAND CREDIT UNION	1	\$255,955.17	0.29%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,616.91	0.1%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$197,275.83	0.22%	0	\$0.00
BANCORPSOUTH BANK	2	\$549,128.42	0.62%	0	\$0.00
BANK FIRST NATIONAL	2	\$360,515.75	0.41%	0	\$0.00
BANK OF AMERICA, N.A	10	\$1,941,660.09	2.19%	0	\$0.00
BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$309,570.21	0.35%	0	\$0.00
BANK OF THE OZARKS	1	\$326,136.09	0.37%	0	\$0.00
BANK OF THE WEST	2	\$508,581.03	0.57%	0	\$0.00
BAY EQUITY LLC	1	\$150,614.23	0.17%	0	\$0.00
BELL STATE BANK & TRUST	1	\$103,185.73	0.12%	0	\$0.00
BERKSHIRE BANK	1	\$456,542.75	0.52%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$54,742.42	0.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$246,340.19	0.28%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$270,509.98	0.31%	0	\$0.00
BONDSTREETMORTGAGELLC	1	\$88,774.22	0.1%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$365,539.81	0.41%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$265,239.55	0.3%	0	\$0.00
CAPE BANK	1	\$211,485.42	0.24%	0	\$0.00
CAPITAL ONE, N.A	2	\$425,019.03	0.48%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,534.44	0.17%	0	\$0.00
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$293,553.92	0.33%	0	\$0.00
CASHCALL MORTGAGE	1	\$155,656.74	0.18%	0	\$0.00
CASHCALL, INC	2	\$738,204.72	0.83%	0	\$0.00
CENTURY LENDING COMPANY	1	\$295,636.48	0.33%	0	\$0.00
CERTUSCAPITALLLC	1	\$355,022.15	0.4%	0	\$0.00
CHARLES RIVER BANK	1	\$207,078.55	0.23%	0	\$0.00
CHARTER BANK	1	\$75,734.84	0.09%	0	\$0.00
CITIBANK,N.A	12	\$1,979,053.88	2.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$404,318.29	0.46%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$46,432.62	0.05%	0	\$0.00
COLE TAYLOR BANK	1	\$86,814.92	0.1%	0	\$0.00

	COMERICA BANK	1	\$482,613.50	0.54%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,014,555.83	1.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$41,953.11	0.05%	0	\$0.00
	CORNERSTONE BANK	1	\$264,071.22	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$199,591.48	0.23%	0	\$0.00
	COUNTRY BANK	1	\$180,356.56	0.2%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,497.19	0.27%	0	\$0.00
	CUSTOMERS BANK	1	\$356,117.07	0.4%	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$114,525.49	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$616,456.46	0.7%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$175,373.51	0.2%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,806.00	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,842.07	0.18%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$211,932.04	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$224,271.45	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$358,122.40	0.4%	0	\$0.00
	ESSEXBANK	1	\$101,782.96	0.11%	0	\$0.00
	EVERBANK	1	\$127,319.41	0.14%	0	\$0.00
	EVESHAMMORTGAGELLC	1	\$145,321.49	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$245,569.38	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$296,094.14	0.33%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$173,183.81	0.2%	0	\$0.00
	FIIRST GUARANTY MORTGAGE CORPORATION	1	\$328,078.78	0.37%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$189,091.31	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$236,256.03	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,476.05	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$116,808.44	0.13%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$288,815.06	0.33%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$84,216.74	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$66,708.30	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$671,747.39	0.76%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$90,317.36	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$198,664.04	0.22%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	1	\$346,403.47	0.39%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$288,263.14	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$175,023.39	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$191,709.39	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$157,607.67	0.18%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$145,413.17	0.16%	0	\$0.00
	FIRST NBC BANK	1	\$101,430.69	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$423,304.61	0.48%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,577.17	0.25%	0	\$0.00
	FIRST PLACE BANK	2	\$455,071.39	0.51%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$57,468.89	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$566,996.05	0.64%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP	1	\$199,504.60	0.23%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$124,781.92	0.14%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$216,110.40	0.24%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$277,842.36	0.31%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$166,154.28	0.19%	0	\$0.00
	GLACIER BANK	1	\$344,272.53	0.39%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$338,683.29	0.38%	0	\$0.00
	GUARANTEED RATE, INC	3	\$846,231.97	0.96%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$276,690.10	0.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$374,046.98	0.42%	0	\$0.00
	GUARANTY BOND BANK	1	\$193,748.80	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$350,134.79	0.4%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$365,916.94	0.41%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$388,841.57	0.44%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$435,255.37	0.49%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$157,719.98	0.18%	0	\$0.00
	HSBC BANK USA, N.A	4	\$1,267,047.04	1.43%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$374,809.31	0.42%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$236,780.77	0.27%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$313,130.28	0.35%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$242,939.08	0.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,602,067.93	2.94%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,628,888.10	2.97%	0	\$0.00
		1	\$79,238.02	0.09%	0	\$0.00



	KEY MORTGAGE SERVICES, INC. , A CORPORATION					
	KEYBANK NATIONAL ASSOCIATION	1	\$109,003.77	0.12%	0	\$0.00
	LEADER BANK, NA	1	\$170,070.80	0.19%	0	\$0.00
	LENDUS, LLC	2	\$721,790.83	0.81%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$864,367.02	0.98%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$96,491.36	0.11%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$217,721.27	0.25%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$153,130.19	0.17%	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$325,298.52	0.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$188,668.12	0.21%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$74,808.02	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$272,208.11	0.31%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$119,864.86	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$287,845.21	0.32%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$225,169.07	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$266,001.67	0.3%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$821,484.56	0.93%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,232.17	0.21%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$66,312.61	0.07%	0	\$0.00
	NETWORK FUNDING	1	\$160,093.78	0.18%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$345,998.18	0.39%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$399,264.66	0.45%	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$155,211.21	0.18%	0	\$0.00
	NEWVIEWMORTGAGECORP	1	\$154,783.96	0.17%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$193,648.14	0.22%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,297.75	0.13%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$86,146.13	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$250,472.67	0.28%	0	\$0.00
	OPENMORTGAGELLC	1	\$82,140.53	0.09%	0	\$0.00
	OPES ADVISORS, INC	1	\$287,751.61	0.32%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$68,312.23	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$290,001.32	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$354,571.98	0.4%	0	\$0.00

COMPANY						
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,549,013.25	1.75%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$699,229.58	0.79%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$155,024.53	0.17%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$344,878.95	0.39%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$201,336.15	0.23%	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$316,405.40	0.36%	0	\$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$220,509.89	0.25%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$131,906.93	0.15%	0	\$0.00	
PINNACLE BANK	1	\$134,308.02	0.15%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$332,835.84	0.38%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$187,360.83	0.21%	0	\$0.00	
PLAZA HOME MORTGAGE INC	2	\$423,334.38	0.48%	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$151,929.21	0.17%	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$267,275.19	0.3%	0	\$0.00	
PNC BANK, N.A	1	\$323,099.51	0.36%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$762,671.62	0.86%	0	\$0.00	
POPULAR MORTGAGE, INC	1	\$268,886.63	0.3%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,890.46	0.09%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$327,506.78	0.37%	0	\$0.00	
PROSPECT MORTGAGE, LLC	2	\$260,213.91	0.29%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,415.98	0.16%	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$45,732.84	0.05%	0	\$0.00	
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	1	\$297,500.91	0.34%	0	\$0.00	
PS BANK	1	\$62,443.13	0.07%	0	\$0.00	
PULASKI BANK	1	\$255,481.89	0.29%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$112,923.61	0.13%	0	\$0.00	
PULTE MORTGAGE, L.L.C	1	\$183,274.67	0.21%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$478,266.90	0.54%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$33,773.76	0.04%	0	\$0.00	

	RELIANT MORTGAGE COMPANY LLC	1	\$121,994.60	0.14%	0	\$0.00
	RENASANT BANK	1	\$128,957.95	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$254,523.87	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$66,342.80	0.07%	0	\$0.00
	RPM MORTGAGE, INC	1	\$257,594.08	0.29%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$54,084.79	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$650,295.66	0.73%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$247,953.50	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$547,967.33	0.62%	0	\$0.00
	STEARNS LENDING INC	2	\$431,048.28	0.49%	0	\$0.00
	STEARNS LENDING, INC	1	\$257,664.89	0.29%	0	\$0.00
	STERLING SAVINGS BANK	2	\$421,303.42	0.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,601.25	0.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$158,664.97	0.18%	0	\$0.00
	STRATEGIC LENDING GROUP INC	1	\$178,981.87	0.2%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$171,152.65	0.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,713,518.21	1.93%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$187,608.76	0.21%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$79,265.07	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$147,333.56	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$151,080.45	0.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$79,093.82	0.09%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$90,062.08	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$145,734.34	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$386,627.94	0.44%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$278,784.83	0.31%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$163,354.15	0.18%	0	\$0.00
	U.S. BANK N.A	1	\$217,086.25	0.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$160,404.26	0.18%	0	\$0.00
	UNITED BANK	1	\$101,637.72	0.11%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$502,240.68	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$906,077.94	1.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,858.45	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$332,823.28	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$345,989.90	0.39%	0	\$0.00
		1	\$159,819.69	0.18%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC ISAOA	2	\$456,964.30	0.52%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$170,437.35	0.19%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,734.89	0.14%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$184,720.71	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$178,720.03	0.2%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$270,667.95	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$157,750.84	0.18%	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$142,107.68	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$4,753,956.63	5.37%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$110,068.13	0.12%	0	\$0.00
	WESTERN SECURITY BANK	1	\$116,796.14	0.13%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$254,724.43	0.29%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$158,319.05	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$363,331.92	0.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,094.67	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,813.53	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$155,262.59	0.18%	0	\$0.00
	Unavailable	60	\$12,721,839.00	14.36%	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$88,588,736.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGN6	ACADEMY MORTGAGE CORPORATION	3	\$552,674.65	0.28%	0	\$0.00
	ACOPIA HOME LOANS	1	\$183,566.45	0.09%	0	\$0.00
	ACOPIA LLC , A CORPORATION	1	\$404,982.26	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$261,745.68	0.13%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,454.68	0.1%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$52,130.86	0.03%	0	\$0.00
	ALLY BANK	5	\$947,524.29	0.48%	0	\$0.00
	ALLY BANK CORP	2	\$409,827.52	0.21%	0	\$0.00
	AMEGY MORTGAGE	1	\$111,625.44	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$338,538.25	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,654.38	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,231.94	0.06%	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$91,422.87	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$101,745.08	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$119,825.79	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$362,252.66	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$326,027.57	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$149,931.89	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$290,603.85	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,050.56	0.1%	0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$386,253.07	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$306,059.73	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$105,134.17	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,428.72	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$526,608.05	0.27%	0	\$0.00
	AMERICASH	1	\$268,887.68	0.14%	0	\$0.00
	AMERIS BANK	2	\$361,611.32	0.18%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$175,693.13	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$199,012.62	0.1%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$105,309.36	0.05%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$388,949.30	0.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$332,846.77	0.17%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$371,441.50	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$85,186.92	0.04%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$188,888.80	0.1%	0	\$0.00
	BANCORPSOUTH BANK	2	\$547,464.59	0.28%	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$152,481.51	0.08%	0	\$0.00
	BANK OF AMERICA, N.A	32	\$6,981,941.12	3.53%	0	\$0.00
	BANK OF ENGLAND	1	\$261,700.62	0.13%	0	\$0.00

BANK OF HAWAII	2	\$707,925.22	0.36%	0	\$0.00
BANK OF LITTE ROCK MORTGAGE CORPORATION	1	\$296,079.41	0.15%	0	\$0.00
BANK OF THE WEST	1	\$167,188.04	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$384,308.96	0.19%	0	\$0.00
BANK SNB	1	\$201,289.29	0.1%	0	\$0.00
BAY EQUITY, LLC	1	\$113,502.24	0.06%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$556,830.23	0.28%	0	\$0.00
BBMC MORTGAGE	1	\$158,289.65	0.08%	0	\$0.00
BELL STATE BANK & TRUST	1	\$257,105.69	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$645,063.79	0.33%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$429,723.74	0.22%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$319,741.06	0.16%	0	\$0.00
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$63,791.40	0.03%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$166,016.67	0.08%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$177,634.92	0.09%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$54,048.39	0.03%	0	\$0.00
BROKER SOLUTIONS INC	1	\$234,208.36	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$245,254.22	0.12%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$277,296.91	0.14%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$525,886.87	0.27%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$339,079.74	0.17%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$712,512.37	0.36%	0	\$0.00
CAPITAL ONE, N.A	2	\$175,985.69	0.09%	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$256,889.50	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$187,121.71	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$299,097.31	0.15%	0	\$0.00
CARTUS HOME LOANS	1	\$267,718.71	0.14%	0	\$0.00
CASHCALL MORTGAGE	1	\$339,527.96	0.17%	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$144,277.23	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$162,808.83	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$88,465.93	0.04%	0	\$0.00
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$269,994.71	0.14%	0	\$0.00
CENDERA FUNDING, INC	1	\$155,541.06	0.08%	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$202,817.69	0.1%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$322,873.17	0.16%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$219,625.62	0.11%	0	\$0.00

CENTURY LENDING COMPANY	1	\$99,697.24	0.05%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$87,526.34	0.04%	0	\$0.00
CHASE HOME FINANCE, LLC	3	\$553,395.25	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$290,072.09	0.15%	0	\$0.00
CITIBANK,N.A	23	\$2,503,223.21	1.27%	0	\$0.00
CITIMORTGAGE, INC	10	\$1,724,597.36	0.87%	0	\$0.00
CITIZENS BANK, NA	1	\$283,727.73	0.14%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$148,597.34	0.08%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$69,701.79	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,515.48	0.07%	0	\$0.00
CMG MORTGAGE INC	1	\$373,765.11	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,584.09	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$186,595.76	0.09%	0	\$0.00
COBALT MORTGAGE	2	\$256,533.74	0.13%	0	\$0.00
COBALT MORTGAGE, INC	2	\$160,139.99	0.08%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$306,454.17	0.15%	0	\$0.00
COLE TAYLOR BANK	2	\$370,126.54	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$94,255.68	0.05%	0	\$0.00
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$51,365.03	0.03%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$12,694.10	0.01%	0	\$0.00
COMMUNITY BANK, INC	1	\$56,993.78	0.03%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,143.45	0.1%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,285.04	0.02%	0	\$0.00
COMPASS BANK	3	\$560,275.97	0.28%	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$207,791.12	0.11%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$238,646.23	0.12%	0	\$0.00
CORTRUST BANK	1	\$112,366.83	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$358,664.93	0.18%	0	\$0.00
CRESCENT CREDIT UNION	1	\$194,707.60	0.1%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$122,370.13	0.06%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$97,589.87	0.05%	0	\$0.00
CUSTOMERS BANK	1	\$312,409.32	0.16%	0	\$0.00
DATA MORTGAGE, INC	1	\$99,467.76	0.05%	0	\$0.00
DENALI STATE BANK	3	\$424,152.52	0.21%	0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$201,073.54	0.1%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$79,349.66	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$341,381.80	0.17%	0	\$0.00

	DIME BANK	1	\$158,149.16	0.08%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$191,325.56	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$613,112.73	0.31%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$514,002.25	0.26%	0	\$0.00
	DORAL BANK	2	\$249,271.67	0.13%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$50,694.84	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$148,270.78	0.07%	0	\$0.00
	EQUITY BANK	1	\$54,246.08	0.03%	0	\$0.00
	ERA HOME LOANS	1	\$182,502.23	0.09%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$152,278.26	0.08%	0	\$0.00
	EVERBANK	8	\$1,549,001.71	0.78%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$131,892.57	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$358,427.35	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,483.11	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$381,146.19	0.19%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$106,553.74	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$335,700.34	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$84,843.99	0.04%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$389,177.29	0.2%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$87,198.15	0.04%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$211,243.86	0.11%	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$340,766.22	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$883,416.18	0.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$194,707.57	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,857.74	0.03%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$183,520.54	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,904.68	0.07%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,877.40	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$220,176.48	0.11%	0	\$0.00
		2	\$650,562.21	0.33%	0	\$0.00



FIRST GUARANTY MORTGAGE CORPORATION						
FIRST GUARANTY MORTGAGE CORPROATION	1	\$78,370.19	0.04%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$156,974.11	0.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$263,091.04	0.13%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$205,744.72	0.1%	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$93,772.65	0.05%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$49,801.61	0.03%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$146,218.40	0.07%	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$119,156.01	0.06%	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$91,286.63	0.05%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$317,038.77	0.16%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$75,752.15	0.04%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$199,079.75	0.1%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$386,250.05	0.2%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,101.26	0.09%	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$56,762.23	0.03%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$307,161.08	0.16%	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$354,469.89	0.18%	0	\$0.00	
FNB BANK INC	1	\$104,673.56	0.05%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$477,493.54	0.24%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$367,099.53	0.19%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$843,683.76	0.43%	0	\$0.00	
FREMONT BANK	1	\$128,547.32	0.06%	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	2	\$264,773.36	0.13%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$317,280.98	0.16%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$77,122.28	0.04%	0	\$0.00	
GIBSLAND BANK & TRUST	1	\$291,480.37	0.15%	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$223,355.46	0.11%	0	\$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$275,429.92	0.14%	0	\$0.00	
GMFS, LLC	1	\$295,329.52	0.15%	0	\$0.00	
GOLF SAVINGS BANK	1	\$277,319.66	0.14%	0	\$0.00	
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$177,030.16	0.09%	0	\$0.00	
	1	\$258,324.09	0.13%	0	\$0.00	

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK					
	GREAT WESTERN BANK	1	\$62,364.72	0.03%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,525,085.22	0.77%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$132,773.09	0.07%	0	\$0.00
	GUARANTEED RATE, INC	1	\$313,637.86	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$346,765.65	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$492,894.77	0.25%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$77,497.82	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	7	\$1,303,436.35	0.66%	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	1	\$10,410.32	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,653.05	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$189,648.39	0.1%	0	\$0.00
	HOMERICAMORTGAGECORPORATION	1	\$471,976.12	0.24%	0	\$0.00
	HOMESTREET BANK	4	\$795,265.44	0.4%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$539,595.92	0.27%	0	\$0.00
	HOMEWISE, INC	2	\$297,495.18	0.15%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$223,475.31	0.11%	0	\$0.00
	HSBC BANK USA, N.A	1	\$206,488.27	0.1%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$696,400.93	0.35%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$98,113.06	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$351,283.81	0.18%	0	\$0.00
	ICON CREDIT UNION	1	\$169,083.32	0.09%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$323,461.82	0.16%	0	\$0.00
	INDEPENDENT BANK	2	\$156,188.08	0.08%	0	\$0.00
	INDYMAC	2	\$358,600.23	0.18%	0	\$0.00
	INFINITY FUNDING PLC	1	\$190,910.92	0.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$83,164.35	0.04%	0	\$0.00
	INSIGHT BANK	1	\$73,909.09	0.04%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$544,300.52	0.28%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$198,333.16	0.1%	0	\$0.00
	INTERCOUNTY MORTGAGE NETWORK, CORP	1	\$504,735.13	0.26%	0	\$0.00
	INVESTORS BANK	4	\$1,184,379.29	0.6%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$214,726.48	0.11%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$99,175.52	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$3,880,843.85	1.96%	0	\$0.00
		31	\$5,309,426.76	2.68%	0	\$0.00

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
KARPE MORTGAGE, INC	1	\$351,599.91	0.18%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$36,147.45	0.02%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$190,155.45	0.1%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$177,572.31	0.09%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,610.50	0.1%	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$252,482.57	0.13%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$163,961.81	0.08%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$69,686.39	0.04%	0	\$0.00	
LENDUS, LLC	3	\$893,713.21	0.45%	0	\$0.00	
LIBERTY BANK & TRUST COMPANY	1	\$125,192.13	0.06%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$249,946.06	0.13%	0	\$0.00	
LOAN DEPOT (HARP)	1	\$109,699.52	0.06%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$365,683.26	0.18%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$131,150.78	0.07%	0	\$0.00	
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI	1	\$160,418.15	0.08%	0	\$0.00	
MARINE BANK	1	\$100,553.61	0.05%	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$260,442.87	0.13%	0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$310,160.82	0.16%	0	\$0.00	
METRO BANK	1	\$185,016.52	0.09%	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$418,303.66	0.21%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$283,135.26	0.14%	0	\$0.00	
MILLENIUUM HOME MORTGAGE LLC	1	\$172,445.04	0.09%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$119,100.72	0.06%	0	\$0.00	
MISSOURI CREDIT UNION	2	\$135,266.65	0.07%	0	\$0.00	
MLD MORTGAGE, INC	1	\$250,575.72	0.13%	0	\$0.00	
MONARCH BANK	3	\$585,405.53	0.3%	0	\$0.00	
MONSON SAVINGS BANK	1	\$113,897.34	0.06%	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,944.44	0.13%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$125,301.48	0.06%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$249,557.89	0.13%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$271,526.81	0.14%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$400,752.38	0.2%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$383,473.03	0.19%	0	\$0.00	
MORTGAGE NOW INC	1	\$215,789.38	0.11%	0	\$0.00	
MORTGAGENETWORK	2	\$397,606.09	0.2%	0	\$0.00	

	MOUNTAIN WEST FINANCIAL, INC	1	\$225,903.67	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,065,201.19	1.04%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$103,397.12	0.05%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$139,817.06	0.07%	0	\$0.00
	NATIONWIDE HOME LOANS	1	\$48,016.44	0.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,617.43	0.03%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$113,160.60	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$334,061.15	0.17%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$175,300.52	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,012,295.98	0.51%	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$876,927.02	0.44%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,919.27	0.09%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$259,545.18	0.13%	0	\$0.00
	NTFN, INC	1	\$48,229.03	0.02%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$281,710.23	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$194,441.03	0.1%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$216,652.31	0.11%	0	\$0.00
	OCEANFIRST BANK	1	\$223,338.34	0.11%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$56,611.71	0.03%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$297,608.39	0.15%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$127,780.02	0.06%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$76,936.65	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$203,083.96	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$371,166.08	0.19%	0	\$0.00
	PACIFIC WEST MORTGAGE	1	\$201,206.52	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,035,313.07	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION	1	\$342,612.91	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$149,065.14	0.08%	0	\$0.00
	PARK BANK	1	\$152,936.56	0.08%	0	\$0.00
	PEOPLES BANK	1	\$159,794.10	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$494,965.94	0.25%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$305,478.29	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$36,000.32	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,091.45	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,765,529.02	0.89%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$766,937.52	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$687,291.05	0.35%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$111,580.47	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$244,102.59	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$423,357.16	0.21%	0	\$0.00
	PNC BANK, N.A	4	\$733,445.39	0.37%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$394,996.29	0.2%	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$234,430.91	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$297,504.34	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,017.46	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$928,813.29	0.47%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$378,626.15	0.19%	0	\$0.00
	PRIORITY LENDING CORP	1	\$153,057.76	0.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$134,477.46	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$448,365.57	0.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$346,823.53	0.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,448,443.97	0.73%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$283,752.30	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$163,315.92	0.08%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$168,126.94	0.08%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$78,129.81	0.04%	0	\$0.00
	QUICKEN LOANS INC	20	\$3,992,113.43	2.02%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$77,634.95	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$243,521.11	0.12%	0	\$0.00
	RANLIFE, INC	1	\$397,958.98	0.2%	0	\$0.00
	RATE ONE FINANCIAL, INC	1	\$225,807.90	0.11%	0	\$0.00
	RBC BANK (USA)	1	\$140,135.16	0.07%	0	\$0.00
	REALTIWORKSINC	1	\$163,039.14	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$196,919.72	0.1%	0	\$0.00
	REGIONS BANK	1	\$313,818.22	0.16%	0	\$0.00
	RENASANT BANK	1	\$218,320.32	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$329,113.68	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$374,785.44	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$247,178.79	0.12%	0	\$0.00
		1	\$522,712.87	0.26%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVERSIDE COMMUNITY BANK	1	\$57,670.76	0.03%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$216,997.28	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$742,291.31	0.38%	0	\$0.00
	RPM MORTGAGE, INC	1	\$252,269.29	0.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,647.16	0.17%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$248,209.32	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,381.02	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$415,506.87	0.21%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$217,347.72	0.11%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$248,558.27	0.13%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$196,889.08	0.1%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$118,787.98	0.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$454,580.67	0.23%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,096.24	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$374,810.10	0.19%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$203,035.74	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$321,795.42	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$531,942.72	0.27%	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$82,139.08	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$268,490.01	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$220,365.08	0.11%	0	\$0.00
	STEARNS LENDING INC	3	\$858,307.10	0.43%	0	\$0.00
	STEARNS LENDING, INC	1	\$145,399.91	0.07%	0	\$0.00
	STEARNS LENDING, LLC	1	\$305,920.17	0.15%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$220,673.60	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$376,202.88	0.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$187,738.14	0.09%	0	\$0.00
	STONEHAMBANK	1	\$261,098.85	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$287,370.30	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$267,629.35	0.14%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$320,956.81	0.16%	0	\$0.00

SUNTRUST MORTGAGE INC	7	\$1,404,922.72	0.71%	0	\$0.00
SUNTRUST MORTGAGE, INC	7	\$1,252,165.21	0.63%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$358,445.52	0.18%	0	\$0.00
TD BANK, N.A	1	\$243,341.59	0.12%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$279,682.59	0.14%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$105,157.36	0.05%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$330,139.45	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$72,660.61	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$126,107.71	0.06%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$249,563.46	0.13%	0	\$0.00
THE HOME LENDING GROUP	1	\$298,756.00	0.15%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$1,888,340.88	0.95%	0	\$0.00
THE LENDING COMPANY, INC	1	\$145,368.64	0.07%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$276,089.71	0.14%	0	\$0.00
THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$262,908.30	0.13%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	4	\$590,388.06	0.3%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,397.54	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	\$87,984.78	0.04%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$376,323.07	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$282,139.61	0.14%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$85,182.72	0.04%	0	\$0.00
TRU MORTGAGE	1	\$189,843.83	0.1%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$175,842.96	0.09%	0	\$0.00
TRUSTONE FINANCIAL	1	\$269,536.26	0.14%	0	\$0.00
U.S. BANK N.A	8	\$863,398.17	0.44%	0	\$0.00
UMPQUA BANK	1	\$244,971.82	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$359,150.44	0.18%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$146,969.07	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,549,198.04	0.78%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$269,202.30	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,040.89	0.09%	0	\$0.00
USAA DIRECT DELIVERY	1	\$168,972.61	0.09%	0	\$0.00

	USAMERIBANK	1	\$369,396.56	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$110,560.52	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,183,971.71	0.6%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$181,092.37	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$528,512.14	0.27%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$174,536.90	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$94,370.26	0.05%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$117,184.12	0.06%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$68,242.42	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$395,333.51	0.2%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$18,863.24	0.01%	0	\$0.00
	WEI MORTGAGE LLC ARC HOME LOANS	1	\$430,508.79	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$13,416,354.64	6.78%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$127,487.85	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$370,802.25	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$674,784.98	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$66,899.62	0.03%	0	\$0.00
	Unavailable	219	\$41,183,974.35	20.82%	0	\$0.00
<b>Total</b>		<b>1,012</b>	<b>\$197,810,080.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGPI	ACADEMY MORTGAGE CORPORATION	2	\$204,387.03	0.35%	0	\$0.00
	ALAMEDA MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,444.09	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$146,592.61	0.25%	0	\$0.00
	ALLY BANK	5	\$626,659.29	1.07%	0	\$0.00
	ALLY BANK CORP	1	\$134,157.65	0.23%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$151,264.67	0.26%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$133,123.26	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$160,944.53	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,292.27	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$138,431.12	0.24%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$150,609.45	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$141,908.89	0.24%	0	\$0.00
		1	\$127,643.06	0.22%	0	\$0.00



	AMERICAN SOUTHWEST MORTGAGE CORP					
	ARVEST MORTGAGE COMPANY	1	\$136,985.80	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,955.75	0.2%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$63,178.31	0.11%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$114,677.08	0.2%	0	\$0.00
	BANK OF AMERICA, N.A	30	\$3,887,441.98	6.63%	0	\$0.00
	BANK OF LANCASTER	1	\$144,473.67	0.25%	0	\$0.00
	BANK OF STANLY	1	\$139,240.90	0.24%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$138,016.44	0.24%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$109,144.43	0.19%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,507.72	0.21%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,438.87	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,569.71	0.24%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$158,173.82	0.27%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$154,584.53	0.26%	0	\$0.00
	CAPITAL ONE, N.A	1	\$130,672.17	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$258,429.47	0.44%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$128,494.80	0.22%	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,272,943.78	2.17%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$124,790.67	0.21%	0	\$0.00
	CITIBANK,N.A	2	\$277,338.93	0.47%	0	\$0.00
	CITIMORTGAGE, INC	7	\$910,939.03	1.55%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$124,311.23	0.21%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SERVICES	1	\$143,562.85	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,241.42	0.24%	0	\$0.00
	COLE TAYLOR BANK	1	\$149,823.02	0.26%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$133,808.41	0.23%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$117,406.94	0.2%	0	\$0.00
	COMMUNITY BANK, N.A	1	\$109,340.89	0.19%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,051.77	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,326.00	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$137,953.82	0.24%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$135,915.24	0.23%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$146,533.14	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$142,470.52	0.24%	0	\$0.00

	ENVISION CREDIT UNION	1	\$163,259.90	0.28%	0	\$0.00
	EVERBANK	3	\$411,735.45	0.7%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$157,466.74	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,100.47	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,229.21	0.23%	0	\$0.00
	EXIT MORTGAGE, LLC	1	\$155,072.42	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,592.14	0.45%	0	\$0.00
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,873.87	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$133,251.52	0.23%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,490.69	0.25%	0	\$0.00
	FIFTH THIRD BANK	2	\$281,042.28	0.48%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$241,210.29	0.41%	0	\$0.00
	FIRST AMERICAN BANK	1	\$126,716.96	0.22%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$141,794.74	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,560.05	0.23%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$130,316.64	0.22%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$118,535.21	0.2%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$152,797.22	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$112,729.00	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$146,572.77	0.25%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$137,540.16	0.23%	0	\$0.00
	FIRST PLACE BANK	1	\$136,499.73	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,015.29	0.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$286,893.46	0.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,652.21	0.28%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$114,437.09	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$118,385.82	0.2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$160,806.73	0.27%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$106,841.27	0.18%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$148,268.06	0.25%	0	\$0.00
	GESA CREDIT UNION	1	\$149,892.24	0.26%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$71,266.89	0.12%	0	\$0.00

	GMAC MORTGAGE, LLC	2	\$208,921.98	0.36%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$140,744.25	0.24%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$145,959.97	0.25%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$516,377.39	0.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$533,713.10	0.91%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$111,419.34	0.19%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$137,337.71	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$376,269.07	0.64%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$413,254.42	0.7%	0	\$0.00
	HOMEWISE, INC	1	\$159,898.64	0.27%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$125,167.97	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$164,252.29	0.28%	0	\$0.00
	INDYMAC	1	\$120,979.39	0.21%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$131,155.71	0.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,842,715.18	3.14%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,304,869.30	5.63%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$118,344.02	0.2%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$142,797.19	0.24%	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$138,109.44	0.24%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$276,722.52	0.47%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$134,150.94	0.23%	0	\$0.00
	M&T BANK	1	\$116,075.54	0.2%	0	\$0.00
	METLIFE BANK, NA	1	\$111,099.51	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$146,828.59	0.25%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$175,079.57	0.3%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$135,991.13	0.23%	0	\$0.00
	MONARCH BANK	1	\$124,279.17	0.21%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$140,920.20	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$270,727.39	0.46%	0	\$0.00
	NATIONAL CITY BANK	2	\$264,269.52	0.45%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$626,504.26	1.07%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$153,594.14	0.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$124,186.83	0.21%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$140,082.42	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$119,432.38	0.2%	0	\$0.00
	ON Q FINANCIAL INC	1	\$114,117.75	0.19%	0	\$0.00
	ONEWEST BANK, FSB	1	\$128,583.21	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$266,500.47	0.45%	0	\$0.00

	PEOPLES HOME EQUITY	2	\$321,157.15	0.55%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$108,403.26	0.18%	0	\$0.00
	PERENNIALMORTGAGEINC	1	\$135,337.89	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$761,797.40	1.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,224.92	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$121,904.80	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$131,981.83	0.22%	0	\$0.00
	PNC BANK, N.A	2	\$261,794.86	0.45%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$134,458.64	0.23%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$134,625.69	0.23%	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$281,041.53	0.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$416,589.54	0.71%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,407.48	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$120,928.68	0.21%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$132,455.15	0.23%	0	\$0.00
	QUICKEN LOANS INC	12	\$1,591,928.97	2.71%	0	\$0.00
	REGIONS BANK	2	\$235,579.08	0.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$113,660.97	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$114,283.21	0.19%	0	\$0.00
	RMK FINANCIAL CORP	1	\$150,754.23	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$149,567.52	0.25%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$161,769.03	0.28%	0	\$0.00
	SFMC L.P	1	\$127,347.46	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$136,951.18	0.23%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$70,223.55	0.12%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$156,280.86	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$289,986.09	0.49%	0	\$0.00
	STEARNS LENDING INC	1	\$122,681.56	0.21%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$133,443.43	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$156,799.64	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$153,751.05	0.26%	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$911,441.36	1.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$184,582.52	0.31%	0	\$0.00
	SWBC MORTGAGE	1	\$147,849.71	0.25%	0	\$0.00
	TCF NATIONAL BANK	1	\$129,872.03	0.22%	0	\$0.00
	TD BANK, N.A	1	\$106,915.48	0.18%	0	\$0.00

	THE AMERICAN MORTGAGE GROUP LLC	1	\$128,676.17	0.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$219,366.32	0.37%	0	\$0.00
	TJC MORTGAGE INC	1	\$132,964.02	0.23%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$96,588.95	0.16%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$142,611.39	0.24%	0	\$0.00
	U.S. BANK N.A	1	\$133,350.75	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$324,565.17	0.55%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$131,825.58	0.22%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$160,027.93	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,651.89	0.45%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$167,697.09	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,014.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$4,094,982.84	6.98%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$159,523.49	0.27%	0	\$0.00
	Unavailable	104	\$13,377,728.89	22.83%	0	\$0.00
<b>Total</b>		<b>448</b>	<b>\$58,667,831.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGQ9	ACADEMY MORTGAGE CORPORATION	4	\$1,140,738.41	0.6%	0	\$0.00
	ACC GROUP INC	1	\$273,060.83	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$206,028.74	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$344,240.45	0.18%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$230,719.19	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$184,213.82	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$332,034.18	0.18%	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$364,119.31	0.19%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,113.87	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$307,688.23	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$165,546.14	0.09%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$233,411.30	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$401,343.15	0.21%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$180,936.73	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$184,904.47	0.1%	0	\$0.00
		1	\$169,490.71	0.09%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	AURORA FINANCIAL GROUP INC	1	\$234,369.26	0.12%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$223,505.74	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$521,115.07	0.28%	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$296,396.91	0.16%	0	\$0.00
	BANK OF AMERICA, N.A	63	\$14,442,596.02	7.64%	0	\$0.00
	BANK OF HAWAII	1	\$159,471.29	0.08%	0	\$0.00
	BANK OF SAN ANGELO	1	\$173,164.27	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$218,076.10	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,866.16	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$240,129.75	0.13%	0	\$0.00
	BAY EQUITY LLC	1	\$288,284.48	0.15%	0	\$0.00
	BENCHMARK BANK	1	\$164,615.45	0.09%	0	\$0.00
	BERKSHIRE BANK	1	\$478,743.91	0.25%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$320,727.61	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$542,763.31	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$296,835.97	0.16%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$251,335.27	0.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$177,804.78	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$313,403.96	0.17%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$248,082.05	0.13%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$195,923.86	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$608,025.75	0.32%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$324,940.34	0.17%	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$398,686.93	0.21%	0	\$0.00
	CARTUS HOME LOANS	1	\$286,924.51	0.15%	0	\$0.00
	CASHCALL, INC	4	\$1,077,078.36	0.57%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$383,057.24	0.2%	0	\$0.00
	CBCFCU	1	\$202,798.02	0.11%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,645.04	0.07%	0	\$0.00
	CENTURY BANK	1	\$243,174.30	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$730,387.72	0.39%	0	\$0.00
	CHASE HOME FINANCE, LLC	28	\$5,856,744.09	3.1%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$147,715.87	0.08%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$568,717.44	0.3%	0	\$0.00
	CITIBANK,N.A	2	\$446,284.96	0.24%	0	\$0.00
	CITIMORTGAGE, INC	14	\$3,291,266.59	1.74%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$157,680.54	0.08%	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	1	\$192,398.49	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$350,831.02	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$218,787.21	0.12%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$257,515.24	0.14%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$587,518.01	0.31%	0	\$0.00
	COLE TAYLOR BANK	2	\$632,083.00	0.33%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$292,360.17	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$152,941.45	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$202,154.03	0.11%	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$154,217.65	0.08%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$161,693.61	0.09%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$174,886.59	0.09%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$146,805.84	0.08%	0	\$0.00
	DATA MORTGAGE, INC	1	\$261,791.12	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,532.32	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$249,831.22	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$323,868.42	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$648,598.18	0.34%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$184,975.37	0.1%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$197,594.38	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$230,066.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$656,241.00	0.35%	0	\$0.00
	EQUITY LOANS LLC	1	\$388,036.30	0.21%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$281,281.84	0.15%	0	\$0.00
	EVERBANK	6	\$1,171,629.31	0.62%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$784,900.00	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$750,359.72	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$629,906.67	0.33%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$672,689.23	0.36%	0	\$0.00
	FC LENDING, LTD	1	\$245,074.71	0.13%	0	\$0.00
	FFC MORTGAGE CORPORATION	1	\$434,950.93	0.23%	0	\$0.00
	FIFTH THIRD BANK	1	\$168,237.71	0.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$196,914.27	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$183,202.42	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$239,651.38	0.13%	0	\$0.00
	FIRST CHOICE BANK	1	\$351,546.41	0.19%	0	\$0.00

FIRST CITIZENS BANK NA	1	\$339,291.00	0.18%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$229,783.49	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$213,000.02	0.11%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$574,285.62	0.3%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$195,339.71	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,294.02	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$197,756.16	0.1%	0	\$0.00
FIRST REPUBLIC BANK	1	\$238,425.66	0.13%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$185,963.55	0.1%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$274,259.52	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$969,568.75	0.51%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$605,643.78	0.32%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,158.68	0.11%	0	\$0.00
FLORIDA CAPITAL BANK N.A	1	\$174,309.72	0.09%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$450,812.90	0.24%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$240,833.36	0.13%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$145,064.75	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$595,426.22	0.32%	0	\$0.00
FULTON BANK, N.A	1	\$289,039.69	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$304,378.35	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$169,566.93	0.09%	0	\$0.00
GMAC MORTGAGE, LLC	6	\$1,346,332.69	0.71%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$376,120.31	0.2%	0	\$0.00
GMFS LLC	1	\$187,413.18	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$167,637.65	0.09%	0	\$0.00
GREEN TREE SERVICING LLC	4	\$790,928.58	0.42%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$366,445.94	0.19%	0	\$0.00
GUARANTY BANK F.S.B	1	\$199,884.79	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$432,846.65	0.23%	0	\$0.00
HOME LOAN ENTERPRISE	1	\$225,647.04	0.12%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,759.98	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,221,678.94	0.65%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$167,730.37	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$177,151.82	0.09%	0	\$0.00



HOMESTREET BANK	1	\$212,581.35	0.11%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$767,028.43	0.41%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$190,346.91	0.1%	0	\$0.00
HSBC BANK USA, N.A	1	\$312,676.20	0.17%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$796,039.96	0.42%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$392,041.66	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$415,892.85	0.22%	0	\$0.00
INDYMAC	1	\$142,465.33	0.08%	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$391,456.05	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$455,287.02	0.24%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$270,106.81	0.14%	0	\$0.00
JPMORGAN CHASE BANK, N.A	7	\$1,777,311.56	0.94%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,047,276.67	3.2%	0	\$0.00
JUST MORTGAGE, INC	1	\$305,142.73	0.16%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$233,587.02	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$243,958.72	0.13%	0	\$0.00
LIBERTY BANK & TRUST	1	\$162,769.21	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$316,323.36	0.17%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$360,852.70	0.19%	0	\$0.00
M&T BANK	1	\$276,858.73	0.15%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,084.35	0.09%	0	\$0.00
MARQUETTE BANK	1	\$225,375.15	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,980.47	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$533,528.95	0.28%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$276,501.34	0.15%	0	\$0.00
METLIFE BANK, NA	2	\$507,308.74	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$246,272.74	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$215,311.53	0.11%	0	\$0.00
MONARCH BANK	1	\$190,447.02	0.1%	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	2	\$349,537.24	0.18%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$309,519.53	0.16%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$360,648.19	0.19%	0	\$0.00
MORTGAGE SECURITY, INC	1	\$252,582.93	0.13%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$170,966.15	0.09%	0	\$0.00
MORTGAGENETWORK	1	\$294,693.14	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$202,970.76	0.11%	0	\$0.00
MOUNTAINONE BANK	1	\$309,134.49	0.16%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$338,148.25	0.18%	0	\$0.00
	NATIONAL CITY BANK	2	\$525,704.73	0.28%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,849.77	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$535,191.30	0.28%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,252.40	0.08%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$180,126.57	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$239,546.34	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$193,617.89	0.1%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$202,758.28	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$686,466.55	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,722.76	0.12%	0	\$0.00
	NTFN INC	1	\$307,616.84	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$333,324.64	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$285,289.02	0.15%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$247,570.86	0.13%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$193,065.84	0.1%	0	\$0.00
	OPES ADVISORS INC	1	\$306,484.58	0.16%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$457,463.77	0.24%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$297,500.00	0.16%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$199,792.84	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$150,411.90	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$219,434.22	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$800,121.62	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$278,639.44	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$162,997.21	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$191,266.14	0.1%	0	\$0.00
	PATRIOT BANK	1	\$309,792.49	0.16%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$247,992.40	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$291,052.07	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$176,114.38	0.09%	0	\$0.00

	PHH MORTGAGE CORPORATION	9	\$2,218,950.18	1.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$793,871.00	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$209,277.12	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$198,501.17	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$427,053.91	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$860,923.96	0.46%	0	\$0.00
	PMC BANCORP	1	\$171,091.28	0.09%	0	\$0.00
	PNC BANK, N.A	3	\$917,322.26	0.49%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$526,497.27	0.28%	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$344,711.73	0.18%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$213,259.69	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,016,936.40	0.54%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$211,529.80	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$494,391.73	0.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,755.71	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$164,232.95	0.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$214,898.22	0.11%	0	\$0.00
	QUICKEN LOANS INC	7	\$1,430,810.29	0.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$239,011.91	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$499,066.26	0.26%	0	\$0.00
	RED BRICK MORTGAGE	1	\$177,950.19	0.09%	0	\$0.00
	REGIONS BANK	4	\$814,479.96	0.43%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$181,939.91	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,645.23	0.1%	0	\$0.00
	RENASANT BANK	1	\$173,885.86	0.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$564,296.69	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$295,149.94	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,975.67	0.18%	0	\$0.00
	RPM MORTGAGE, INC	1	\$464,160.03	0.25%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$605,090.88	0.32%	0	\$0.00
		1	\$89,624.62	0.05%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,672.95	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$214,866.65	0.11%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$164,690.32	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$200,048.58	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$209,796.35	0.11%	0	\$0.00
	STEARNS LENDING INC	3	\$638,906.56	0.34%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,578.51	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$720,608.01	0.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$386,664.74	0.2%	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$1,078,635.88	0.57%	0	\$0.00
	SWBC MORTGAGE	1	\$154,098.23	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$365,109.77	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$400,322.97	0.21%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$263,748.95	0.14%	0	\$0.00
	THE ARLINGTON BANK	1	\$195,783.01	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$208,551.50	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,479.00	0.11%	0	\$0.00
	TODAYS LOAN SOLUTIONS	1	\$258,395.05	0.14%	0	\$0.00
	TRUSTONE	1	\$209,547.48	0.11%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$198,146.45	0.1%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$176,193.74	0.09%	0	\$0.00
	U.S. BANK N.A	1	\$182,561.13	0.1%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$319,556.05	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$217,454.93	0.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$156,576.01	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,746.81	0.17%	0	\$0.00
	USAA DIRECT DELIVERY	1	\$206,898.89	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$500,126.46	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$441,700.55	0.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$501,035.79	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$167,895.35	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$482,776.78	0.26%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$196,358.96	0.1%	0	\$0.00
		1	\$311,851.33	0.17%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP					
	WACHOVIA MORTGAGE, FSB	4	\$1,227,313.72	0.65%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$530,670.78	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$587,334.35	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$15,100,685.42	7.99%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$174,242.33	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$248,689.76	0.13%	0	\$0.00
	WHITNEY BANK	1	\$181,941.92	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$337,207.13	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$292,217.40	0.15%	0	\$0.00
	WORKERS CREDIT UNION	1	\$157,463.27	0.08%	0	\$0.00
	Unavailable	215	\$50,857,504.44	26.93%	0	\$0.00
<b>Total</b>		<b>790</b>	<b>\$188,945,906.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGR7	ABACUS FEDERAL SAVINGS BANK	2	\$425,766.33	0.3%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$192,727.93	0.14%	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,317.71	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$272,684.51	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,961.27	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$226,958.52	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$268,369.80	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$542,698.05	0.38%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$508,359.29	0.36%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$377,443.27	0.27%	0	\$0.00
	BANK OF AMERICA NA	2	\$352,838.90	0.25%	0	\$0.00
	BANK OF AMERICA, N.A	85	\$17,889,679.36	12.68%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$233,963.23	0.17%	0	\$0.00
	BANK OF HAWAII	1	\$247,776.79	0.18%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$213,483.00	0.15%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$336,659.86	0.24%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$275,797.02	0.2%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$166,925.76	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,413.85	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$249,211.50	0.18%	0	\$0.00

	CALIBER HOME LOANS, INC	1	\$371,750.53	0.26%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$353,020.26	0.25%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$31,075.31	0.02%	0	\$0.00
	CHASE HOME FINANCE, LLC	34	\$9,627,489.85	6.83%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$157,398.46	0.11%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$92,968.81	0.07%	0	\$0.00
	CITIBANK,N.A	1	\$346,705.97	0.25%	0	\$0.00
	CITIMORTGAGE, INC	3	\$683,358.07	0.48%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$250,472.22	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$282,880.81	0.2%	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$787,232.93	0.56%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$284,653.76	0.2%	0	\$0.00
	DENALI STATE BANK	1	\$166,310.13	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$210,613.46	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$249,444.19	0.18%	0	\$0.00
	EVERBANK	1	\$216,634.58	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$194,911.31	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$181,164.95	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,517.69	0.18%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$237,976.41	0.17%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$412,090.18	0.29%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$194,213.62	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$384,309.21	0.27%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$188,979.87	0.13%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$177,194.89	0.13%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$167,536.99	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$365,214.26	0.26%	0	\$0.00
	FIRSTTRUST BANK	1	\$175,392.45	0.12%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$887,821.67	0.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$265,044.76	0.19%	0	\$0.00
	FULTON BANK	1	\$162,266.43	0.12%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$195,647.15	0.14%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$1,052,775.20	0.75%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$193,165.10	0.14%	0	\$0.00
		1	\$172,633.06	0.12%	0	\$0.00

	GOLDENWEST FEDERAL CREDIT UNION					
	GREEN TREE SERVICING LLC	4	\$945,902.06	0.67%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$158,945.23	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$504,212.39	0.36%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$153,179.04	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$461,216.05	0.33%	0	\$0.00
	HOMESTREET BANK	1	\$219,488.61	0.16%	0	\$0.00
	HSBC BANK USA, N.A	1	\$187,521.08	0.13%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,399,328.44	0.99%	0	\$0.00
	IAPPROVE LENDING	1	\$341,695.81	0.24%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$230,821.25	0.16%	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$191,871.29	0.14%	0	\$0.00
	INDYMAC BANK, FSB	1	\$156,684.75	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$178,361.58	0.13%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,995,205.65	2.83%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$289,497.06	0.21%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$289,305.38	0.21%	0	\$0.00
	METLIFE BANK, NA	4	\$807,523.55	0.57%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,948.28	0.12%	0	\$0.00
	MORTGAGE INVESTOR GROUP	1	\$201,868.26	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,975.08	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$765,998.55	0.54%	0	\$0.00
	NATIONAL CITY BANK	1	\$263,682.28	0.19%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$145,449.83	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$493,296.40	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$160,339.69	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$347,843.84	0.25%	0	\$0.00
	ONEWEST BANK, FSB	1	\$354,063.38	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$295,365.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$176,203.30	0.12%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$212,838.84	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,457,027.91	1.03%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$361,957.38	0.26%	0	\$0.00
	PMC BANCORP	2	\$530,993.99	0.38%	0	\$0.00
	PNC BANK, N.A	5	\$1,008,707.88	0.72%	0	\$0.00
		1	\$163,686.19	0.12%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,279.41	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$161,082.14	0.11%	0	\$0.00
	QUICKEN LOANS INC	6	\$1,114,920.00	0.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$201,483.30	0.14%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$171,407.49	0.12%	0	\$0.00
	REGIONS BANK	3	\$504,589.83	0.36%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$267,335.13	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,997.60	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,381.96	0.19%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$166,408.07	0.12%	0	\$0.00
	STEARNS LENDING INC	1	\$439,284.63	0.31%	0	\$0.00
	STELLARONE BANK	1	\$168,239.55	0.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$214,978.43	0.15%	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$887,814.75	0.63%	0	\$0.00
	SWBC MORTGAGE	1	\$268,728.21	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$260,925.31	0.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$261,207.43	0.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$361,879.19	0.26%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$286,207.42	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$244,884.98	0.17%	0	\$0.00
	U.S. BANK N.A	1	\$142,478.05	0.1%	0	\$0.00
	UMPQUA BANK	1	\$248,412.87	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$211,174.48	0.15%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$159,406.74	0.11%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$601,007.94	0.43%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$551,185.04	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	60	\$14,308,329.22	10.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$252,401.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,640.19	0.1%	0	\$0.00
	WESTERN BANCORP	1	\$218,636.37	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$225,016.37	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$281,104.34	0.2%	0	\$0.00
	Unavailable	240	\$55,506,468.28	39.31%	0	\$0.00
<b>Total</b>		<b>612</b>	<b>\$141,038,201.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FXGS5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$87,893.71	0.06%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$102,579.71	0.07%	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$212,873.79	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$225,998.76	0.15%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$233,455.05	0.16%	0	\$0.00
	AMSOUTH BANK	1	\$121,887.59	0.08%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$125,022.58	0.08%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$118,690.83	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$102,968.93	0.07%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$110,006.55	0.07%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,012.98	0.08%	0	\$0.00
	BANK OF AMERICA NA	16	\$1,874,385.40	1.25%	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$121,493.61	0.08%	0	\$0.00
	BANK OF STANLY	1	\$103,799.05	0.07%	0	\$0.00
	BANK ONE,N.A	4	\$406,200.25	0.27%	0	\$0.00
	BANK ONE,NA	1	\$91,952.33	0.06%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$105,668.53	0.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,630.38	0.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$250,531.22	0.17%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,014,850.49	0.67%	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$113,356.32	0.08%	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$658,475.34	0.44%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$101,490.06	0.07%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$91,951.77	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$137,978.05	0.09%	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$110,280.07	0.07%	0	\$0.00
	CHARTER ONE BANK FSB	2	\$190,885.96	0.13%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$124,660.93	0.08%	0	\$0.00
	CHASE HOME FINANCE	4	\$472,034.33	0.31%	0	\$0.00
	CHASE HOME FINANCE, LLC	28	\$3,075,133.42	2.04%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,078,309.76	0.72%	0	\$0.00
	CITIBANK, N. A	1	\$88,282.27	0.06%	0	\$0.00
	CITIMORTGAGE, INC	14	\$1,554,598.11	1.03%	0	\$0.00
	COLUMBIA NATIONAL INC	2	\$189,394.89	0.13%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$99,588.33	0.07%	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$1,038,602.66	0.69%	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	54	\$6,244,473.13	4.15%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$107,024.91	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$110,115.76	0.07%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$98,750.44	0.07%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$103,659.84	0.07%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,408.82	0.08%	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$134,551.77	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,626.86	0.24%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	5	\$541,324.58	0.36%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$111,823.85	0.07%	0	\$0.00
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$113,405.08	0.08%	0	\$0.00
	EMC MORTGAGE CORPORATION	10	\$1,164,327.70	0.77%	0	\$0.00
	EVERBANK	1	\$89,997.52	0.06%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$466,514.62	0.31%	0	\$0.00
	FIFTH THIRD BANK	1	\$100,589.60	0.07%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$465,174.44	0.31%	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$125,890.79	0.08%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,393,456.84	1.59%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$129,259.58	0.09%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,777.59	0.07%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$124,098.11	0.08%	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$101,082.19	0.07%	0	\$0.00
	FIRST PLACE BANK	4	\$425,920.48	0.28%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$221,947.53	0.15%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$106,085.59	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$104,114.85	0.07%	0	\$0.00
	GMAC BANK	2	\$225,088.46	0.15%	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$2,073,036.66	1.38%	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$940,090.78	0.62%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$366,987.33	0.24%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,518.09	0.07%	0	\$0.00
	GUARANTY BANK SSB	1	\$97,738.33	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$256,597.07	0.17%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$876,764.95	0.58%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$97,307.71	0.06%	0	\$0.00
		8	\$913,948.60	0.61%	0	\$0.00

HOMEBANC MORTGAGE CORPORATION						
HSBC MORTGAGE CORPORATION (USA)	5	\$539,764.98	0.36%	0	\$0.00	
ICM MORTGAGE CORPORATION	1	\$113,683.34	0.08%	0	\$0.00	
INDEPENDENT BANK CORPORATION	2	\$205,760.27	0.14%	0	\$0.00	
INDYMAC BANK, FSB	5	\$608,629.64	0.4%	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$117,191.37	0.08%	0	\$0.00	
IVANHOE FINANCIAL INC	3	\$308,622.54	0.21%	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$118,866.01	0.08%	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	1	\$115,454.87	0.08%	0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$208,687.34	0.14%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC	5	\$571,999.45	0.38%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,450.62	0.08%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,732.76	0.07%	0	\$0.00	
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$246,383.69	0.16%	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$610,089.54	0.41%	0	\$0.00	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$129,460.13	0.09%	0	\$0.00	
MORTGAGEAMERICA INC	1	\$108,382.17	0.07%	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$91,208.00	0.06%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	13	\$1,378,136.07	0.92%	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$562,321.29	0.37%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$137,258.19	0.09%	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$103,053.64	0.07%	0	\$0.00	
NOMURA CREDIT AND CAPITAL, INC	1	\$100,638.32	0.07%	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	1	\$101,615.68	0.07%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$343,809.32	0.23%	0	\$0.00	
NORWEST MORTGAGE, INC	1	\$117,016.21	0.08%	0	\$0.00	
OHIO SAVINGS BANK	2	\$206,515.32	0.14%	0	\$0.00	
OLD KENT MORTGAGE COMPANY	1	\$127,440.88	0.08%	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$110,129.60	0.07%	0	\$0.00	

	PHH MORTGAGE CORPORATION	9	\$975,995.11	0.65%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,532.55	0.06%	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$132,598.37	0.09%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$110,112.54	0.07%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$108,360.80	0.07%	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$102,063.10	0.07%	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$545,320.46	0.36%	0	\$0.00
	RBC CENTURA BANK	1	\$91,957.87	0.06%	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$598,590.48	0.4%	0	\$0.00
	REGIONS BANK	5	\$561,800.40	0.37%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,979.55	0.08%	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$112,178.85	0.07%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$443,599.53	0.29%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,888.88	0.06%	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$2,179,103.65	1.45%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$119,136.63	0.08%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$116,590.94	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$375,716.51	0.25%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$290,712.48	0.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$696,201.11	0.46%	0	\$0.00
	U.S. BANK N.A	15	\$1,741,002.77	1.16%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,939.40	0.07%	0	\$0.00
	UNION PLANTERS BANK NA	3	\$355,778.47	0.24%	0	\$0.00
	UNITED JERSEY BANK	1	\$120,117.09	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$101,014.43	0.07%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$316,168.31	0.21%	0	\$0.00
	WACHOVIA BANK, NA	1	\$96,494.92	0.06%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$317,633.79	0.21%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$2,776,195.08	1.84%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$96,910.63	0.06%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,897.01	0.07%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$215,712.74	0.14%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$3,247,953.84	2.16%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$223,651.00	0.15%	0	\$0.00
		1	\$118,766.89	0.08%	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)					
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$94,593.23	0.06%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	\$544,621.87	0.36%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	3	\$360,334.42	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$2,210,585.53	1.47%	0	\$0.00
	WITMER FUNDING, LLC	3	\$305,943.23	0.2%	0	\$0.00
	WORLD SAVINGS BANK	1	\$128,165.49	0.09%	0	\$0.00
	Unavailable	766	\$86,584,540.32	57.51%	0	\$0.00
<b>Total</b>		<b>1,335</b>	<b>\$150,512,165.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGT3	ABN AMRO MORTGAGE GROUP, INC	2	\$393,705.18	0.13%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$440,760.46	0.14%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$238,070.29	0.08%	0	\$0.00
	AMSOUTH BANK	1	\$141,892.36	0.05%	0	\$0.00
	AMTRUST BANK	1	\$166,366.77	0.05%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$246,545.83	0.08%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$187,486.42	0.06%	0	\$0.00
	BANK OF AMERICA NA	27	\$5,609,622.48	1.8%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$689,224.97	0.22%	0	\$0.00
	BANK OF HAWAII	1	\$269,321.63	0.09%	0	\$0.00
	BANKNORTH, NA	1	\$155,195.02	0.05%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$436,576.45	0.14%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,691,518.89	0.54%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$187,418.15	0.06%	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$560,851.94	0.18%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	4	\$801,553.62	0.26%	0	\$0.00
	CHASE HOME FINANCE	6	\$1,370,827.83	0.44%	0	\$0.00
	CHASE HOME FINANCE, LLC	61	\$13,385,777.18	4.3%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$678,104.08	0.22%	0	\$0.00
	CITIBANK, N. A	2	\$341,699.44	0.11%	0	\$0.00
	CITIMORTGAGE INC	3	\$673,269.70	0.22%	0	\$0.00
	CITIMORTGAGE, INC	12	\$2,534,584.68	0.81%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$173,040.86	0.06%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,039.93	0.05%	0	\$0.00
	COUNTRYWIDE BANK, FSB	22	\$5,143,725.06	1.65%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	48	\$9,247,987.21	2.97%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$161,749.93	0.05%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$562,612.44	0.18%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$235,879.02	0.08%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	3	\$612,014.27	0.2%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,068,718.60	0.34%	0	\$0.00
	EMC MORTGAGE CORPORATION	11	\$2,109,818.50	0.68%	0	\$0.00
	FIFTH THIRD BANK	1	\$148,597.43	0.05%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$223,513.53	0.07%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,564,888.38	0.82%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$620,422.57	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$522,909.57	0.17%	0	\$0.00
	FRANKLIN BANK, SSB	1	\$204,343.02	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$264,532.05	0.09%	0	\$0.00
	FREMONT BANK	1	\$244,336.25	0.08%	0	\$0.00
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$135,897.75	0.04%	0	\$0.00
	GMAC BANK	3	\$507,943.53	0.16%	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$4,393,428.75	1.41%	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$4,223,999.63	1.36%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$984,366.96	0.32%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$142,569.86	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$679,380.04	0.22%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$867,086.91	0.28%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$123,529.40	0.04%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$148,707.15	0.05%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$157,878.02	0.05%	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	5	\$987,901.51	0.32%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$146,255.24	0.05%	0	\$0.00
	HOMESTREET BANK	1	\$164,199.82	0.05%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$323,177.38	0.1%	0	\$0.00
	INDYMAC BANK, FSB	5	\$1,066,811.75	0.34%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$475,546.79	0.15%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$134,971.83	0.04%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$138,006.76	0.04%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$165,223.72	0.05%	0	\$0.00
	LA GRANGE STATE BANK	1	\$244,005.39	0.08%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,391,673.90	0.45%	0	\$0.00

	LOS ANGELES POLICE CREDIT UNION	1	\$199,655.95	0.06%	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$398,814.25	0.13%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$179,075.73	0.06%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$575,608.59	0.18%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$431,591.37	0.14%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,424,749.64	0.46%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$550,573.65	0.18%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,006,550.75	0.64%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$137,806.99	0.04%	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	\$212,655.90	0.07%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,983.74	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$195,239.22	0.06%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	\$375,957.25	0.12%	0	\$0.00
	NORTH FORK BANK	1	\$168,483.90	0.05%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$263,692.12	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$3,201,963.72	1.03%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$698,765.18	0.22%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$133,424.52	0.04%	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$193,848.13	0.06%	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,764,456.60	0.57%	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$540,937.94	0.17%	0	\$0.00
	RBS CITIZENS, NA	1	\$283,139.12	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,022.99	0.1%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$154,300.76	0.05%	0	\$0.00
	SHOREBANK	1	\$236,098.21	0.08%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$257,727.55	0.08%	0	\$0.00
	SUNTRUST MORTGAGE INC	26	\$5,484,276.15	1.76%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$149,969.04	0.05%	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$154,117.31	0.05%	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$224,944.46	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$331,735.58	0.11%	0	\$0.00

	TRUSTMARK NATIONAL BANK	2	\$426,616.25	0.14%	0	\$0.00
	U.S. BANK N.A	1	\$150,963.55	0.05%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$208,787.30	0.07%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$450,795.60	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$192,943.96	0.06%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$305,067.47	0.1%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$4,353,846.01	1.4%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$422,025.46	0.14%	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$762,925.12	0.25%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$4,728,461.07	1.52%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$188,860.39	0.06%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	\$2,361,315.61	0.76%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$146,054.67	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$8,430,791.97	2.71%	0	\$0.00
	WITMER FUNDING, LLC	2	\$329,010.36	0.11%	0	\$0.00
	Unavailable	905	\$193,254,269.09	62.09%	0	\$0.00
<b>Total</b>		<b>1,466</b>	<b>\$311,208,964.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGU0	1ST ADVANTAGE MORTGAGE, LLC	1	\$125,743.90	0.05%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$113,300.98	0.04%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,631.41	0.04%	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,061.02	0.05%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$193,419.33	0.07%	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$193,659.73	0.07%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	2	\$241,460.74	0.09%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$115,353.09	0.04%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,532.15	0.04%	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$88,958.58	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$660,233.87	0.26%	0	\$0.00
	AMSOUTH BANK	1	\$123,504.40	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,699.75	0.05%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$297,562.37	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$116,145.59	0.04%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$129,483.44	0.05%	0	\$0.00
	BANK OF AMERICA NA	81	\$8,969,187.68	3.47%	0	\$0.00



	BANK OF AMERICA, N.A	2	\$249,520.39	0.1%	0	\$0.00
	BANK ONE,N.A	2	\$193,856.29	0.07%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$231,772.56	0.09%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,321,895.48	0.51%	0	\$0.00
	BROCKTON CREDIT UNION	1	\$118,500.75	0.05%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$139,308.89	0.05%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$214,357.03	0.08%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$310,981.30	0.12%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$91,738.44	0.04%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,433.18	0.04%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$255,135.36	0.1%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$95,590.26	0.04%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$101,607.71	0.04%	0	\$0.00
	CHASE HOME FINANCE	6	\$636,322.02	0.25%	0	\$0.00
	CHASE HOME FINANCE, LLC	39	\$4,434,493.25	1.71%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,962.23	0.37%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$101,338.62	0.04%	0	\$0.00
	CITI-COUNTRYWIDE	1	\$115,940.43	0.04%	0	\$0.00
	CITIMORTGAGE, INC	46	\$5,390,860.82	2.08%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$423,779.19	0.16%	0	\$0.00
	CITYWIDE BANK	1	\$101,720.45	0.04%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$97,568.95	0.04%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$103,609.28	0.04%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$126,040.06	0.05%	0	\$0.00
	COUNTRYWIDE BANK, FSB	25	\$2,802,958.13	1.08%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	146	\$16,173,876.45	6.25%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$128,141.87	0.05%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$125,813.96	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$231,577.11	0.09%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$657,499.35	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$646,824.76	0.25%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$97,758.59	0.04%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$234,747.96	0.09%	0	\$0.00
	EMC MORTGAGE CORPORATION	4	\$397,944.29	0.15%	0	\$0.00

EVERBANK	2	\$239,113.30	0.09%	0	\$0.00
EXTRACO MORTGAGE	1	\$102,240.61	0.04%	0	\$0.00
FIFTH THIRD BANK	2	\$202,568.73	0.08%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,886.74	0.04%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$208,761.19	0.08%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	29	\$3,188,834.77	1.23%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$207,950.65	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,026.58	0.05%	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$76,464.48	0.03%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$455,463.04	0.18%	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$109,185.02	0.04%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$109,712.60	0.04%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$126,997.63	0.05%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,751.12	0.03%	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$236,714.82	0.09%	0	\$0.00
FULTON BANK	1	\$111,076.69	0.04%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$109,218.66	0.04%	0	\$0.00
GMAC MORTGAGE CORPORATION	20	\$2,204,982.16	0.85%	0	\$0.00
GMAC MORTGAGE, LLC	12	\$1,408,693.14	0.54%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$235,822.95	0.09%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	5	\$540,914.35	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$112,896.22	0.04%	0	\$0.00
GUARANTY BANK F.S.B	2	\$234,076.91	0.09%	0	\$0.00
GUARANTY BANK SSB	1	\$114,244.95	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,698.54	0.04%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$130,770.81	0.05%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$93,178.97	0.04%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$119,510.99	0.05%	0	\$0.00
HOME FINANCING CENTER INC	1	\$84,743.47	0.03%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$114,010.54	0.04%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	9	\$1,041,886.02	0.4%	0	\$0.00

HOMESIDE DEDICATED CHANNEL	1	\$91,194.40	0.04%	0	\$0.00
HOMESIDE LENDING, INC	1	\$108,694.45	0.04%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$127,994.35	0.05%	0	\$0.00
HOMESTREET BANK	1	\$118,256.51	0.05%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$111,842.48	0.04%	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$114,010.68	0.04%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$108,246.37	0.04%	0	\$0.00
INDYMAC BANK, FSB	2	\$202,727.45	0.08%	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$202,125.44	0.08%	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$114,604.04	0.04%	0	\$0.00
IVANHOE FINANCIAL INC	3	\$293,889.00	0.11%	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$108,695.10	0.04%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$229,230.68	0.09%	0	\$0.00
LANDMARK CREDIT UNION	1	\$55,694.28	0.02%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	10	\$1,113,719.34	0.43%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$103,286.08	0.04%	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$251,892.10	0.1%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$122,072.48	0.05%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$111,945.87	0.04%	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$134,301.63	0.05%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,700.96	0.05%	0	\$0.00
MI FINANCIAL CORPORATION	2	\$215,595.69	0.08%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$500,371.12	0.19%	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$103,497.55	0.04%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$104,804.17	0.04%	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$260,456.49	0.1%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$2,328,178.00	0.9%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$106,990.72	0.04%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$594,597.24	0.23%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$139,760.34	0.05%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$99,624.79	0.04%	0	\$0.00
NEW CENTURY MORTGAGE CORPORATION	2	\$251,132.82	0.1%	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	3	\$352,597.56	0.14%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,231.41	0.05%	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$97,074.13	0.04%	0	\$0.00
	OHIO SAVINGS BANK	1	\$96,115.73	0.04%	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$102,604.06	0.04%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$132,055.86	0.05%	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$106,920.67	0.04%	0	\$0.00
	PFF BANK AND TRUST	1	\$121,333.57	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,381,341.09	0.92%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$93,160.87	0.04%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$116,655.76	0.05%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$108,318.98	0.04%	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$109,684.68	0.04%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$261,137.15	0.1%	0	\$0.00
	R-G CROWN BANK	1	\$111,722.13	0.04%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$89,376.09	0.03%	0	\$0.00
	RBS CITIZENS, NA	4	\$410,143.30	0.16%	0	\$0.00
	REGIONS BANK	11	\$1,236,228.31	0.48%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,028.73	0.05%	0	\$0.00
	SAXON MORTGAGE INC	2	\$238,695.69	0.09%	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$314,117.58	0.12%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$90,154.02	0.03%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$221,611.50	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$87,637.91	0.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$86,879.44	0.03%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,213.34	0.05%	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$114,202.77	0.04%	0	\$0.00
	SUNTRUST MORTGAGE INC	44	\$5,035,304.19	1.95%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$104,375.85	0.04%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$96,811.54	0.04%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$248,517.07	0.1%	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$349,877.10	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$411,103.95	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$121,238.14	0.05%	0	\$0.00
	U.S. BANK N.A	18	\$1,978,905.97	0.76%	0	\$0.00
		1	\$118,390.55	0.05%	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS					
	UNION PLANTERS BANK NA	3	\$314,614.71	0.12%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$94,174.37	0.04%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$360,925.06	0.14%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$129,856.54	0.05%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$710,097.90	0.27%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	31	\$3,652,547.20	1.41%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$566,751.73	0.22%	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$462,754.32	0.18%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$2,395,428.14	0.93%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$229,110.69	0.09%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$77,384.61	0.03%	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$88,044.14	0.03%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$236,620.69	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$2,580,400.78	1%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$119,260.36	0.05%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$128,544.56	0.05%	0	\$0.00
	WITMER FUNDING, LLC	5	\$484,894.71	0.19%	0	\$0.00
	WORLD SAVINGS BANK	1	\$113,058.58	0.04%	0	\$0.00
	Unavailable	1,411	\$159,877,898.47	61.83%	0	\$0.00
<b>Total</b>		<b>2,297</b>	<b>\$258,788,076.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGV8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$156,650.13	0.06%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$197,593.07	0.08%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$239,807.71	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,175.42	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$325,626.13	0.13%	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$144,221.51	0.06%	0	\$0.00
	AMTRUST BANK	1	\$153,247.40	0.06%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$154,703.00	0.06%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$234,166.53	0.09%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$163,587.38	0.07%	0	\$0.00
		1	\$259,831.10	0.1%	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
	BANK OF AMERICA NA	29	\$6,071,686.13	2.45%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$248,805.77	0.1%	0	\$0.00
	BANK OF HAWAII	2	\$471,801.10	0.19%	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$173,072.08	0.07%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$722,305.85	0.29%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$642,819.72	0.26%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$409,828.16	0.17%	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$489,814.18	0.2%	0	\$0.00
	CHASE HOME FINANCE	3	\$546,332.76	0.22%	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$4,890,007.47	1.97%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$371,033.07	0.15%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$200,374.65	0.08%	0	\$0.00
	CITIMORTGAGE INC	1	\$218,076.38	0.09%	0	\$0.00
	CITIMORTGAGE, INC	9	\$2,127,128.29	0.86%	0	\$0.00
	COUNTRYWIDE BANK, FSB	16	\$3,719,953.87	1.5%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	53	\$11,156,388.10	4.5%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,092.94	0.06%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	5	\$1,099,334.86	0.44%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$255,781.08	0.1%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$389,372.07	0.16%	0	\$0.00
	FIFTH THIRD BANK	4	\$847,240.05	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,638.39	0.07%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$339,407.62	0.14%	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,475.06	0.06%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,432,503.45	1.79%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$230,720.66	0.09%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$144,817.93	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$131,450.69	0.05%	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,781.82	0.08%	0	\$0.00
	FREMONT BANK	1	\$168,713.20	0.07%	0	\$0.00
	GMAC BANK	1	\$157,499.20	0.06%	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$2,034,973.69	0.82%	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$2,293,201.38	0.93%	0	\$0.00
		1	\$144,808.08	0.06%	0	\$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)					
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$598,006.54	0.24%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$155,166.62	0.06%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$204,613.98	0.08%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$558,909.41	0.23%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$134,770.76	0.05%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$134,841.50	0.05%	0	\$0.00
	HOMESTREET BANK	1	\$406,246.70	0.16%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,962,094.05	0.79%	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,490,387.78	0.6%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$129,726.23	0.05%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$521,105.47	0.21%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$266,852.20	0.11%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,728.38	0.06%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$161,631.61	0.07%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$139,224.21	0.06%	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$199,272.40	0.08%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$323,292.58	0.13%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,616.76	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$135,225.71	0.05%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,880.64	0.07%	0	\$0.00
	NATIONAL CITY BANK	1	\$131,290.28	0.05%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,291,298.38	0.52%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$477,430.08	0.19%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$203,051.85	0.08%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$443,848.41	0.18%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$171,761.74	0.07%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	\$215,322.92	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$138,708.19	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,656,050.06	1.07%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$286,318.03	0.12%	0	\$0.00

	PULTE MORTGAGE, L.L.C	2	\$291,813.28	0.12%	0	\$0.00
	RABOBANK, N.A	1	\$278,745.71	0.11%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$178,309.61	0.07%	0	\$0.00
	RBS CITIZENS, NA	1	\$249,668.98	0.1%	0	\$0.00
	REGIONS BANK	3	\$539,044.77	0.22%	0	\$0.00
	REPUBLIC BANK	1	\$222,942.65	0.09%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$138,275.37	0.06%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$271,519.91	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$148,252.00	0.06%	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$273,708.66	0.11%	0	\$0.00
	STATE FARM BANK, FSB	1	\$317,913.37	0.13%	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$3,101,482.95	1.25%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$368,510.59	0.15%	0	\$0.00
	THE BANK OF NEW YORK	2	\$491,351.70	0.2%	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$159,732.77	0.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$339,612.97	0.14%	0	\$0.00
	UNION PLANTERS BANK NA	4	\$665,019.68	0.27%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$148,833.86	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$147,921.04	0.06%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$164,587.40	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$262,495.34	0.11%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$457,528.39	0.18%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$3,031,806.62	1.22%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$556,501.44	0.22%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$629,227.56	0.25%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$559,400.64	0.23%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$150,167.22	0.06%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$167,196.22	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$7,077,383.50	2.86%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$207,040.80	0.08%	0	\$0.00
	Unavailable	790	\$164,020,418.17	66.24%	0	\$0.00
<b>Total</b>		<b>1,199</b>	<b>\$247,687,935.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$86,919.07	0.02%	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$123,983.57	0.03%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$73,307.43	0.02%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$94,532.99	0.02%	0	\$0.00
		1	\$110,582.45	0.03%	0	\$0.00



	ACCUBANC MORTGAGE CORPORATION					
	AEA FEDERAL CREDIT UNION	6	\$616,800.83	0.15%	0	\$0.00
	AF BANK	1	\$126,354.80	0.03%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$120,174.28	0.03%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$214,898.12	0.05%	0	\$0.00
	AMERICAN HOME FUNDING INC	3	\$297,538.21	0.07%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$642,323.27	0.16%	0	\$0.00
	AMSOUTH BANK	1	\$98,785.41	0.02%	0	\$0.00
	AMTRUST BANK	1	\$126,259.89	0.03%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$181,761.32	0.04%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$338,540.31	0.08%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$91,202.74	0.02%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$101,095.60	0.02%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$98,299.94	0.02%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,553.92	0.02%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$693,660.62	0.17%	0	\$0.00
	BANCORPSOUTH BANK	1	\$140,466.53	0.03%	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,966.68	0.02%	0	\$0.00
	BANK OF AMERICA NA	73	\$8,038,225.09	1.96%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$97,602.54	0.02%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$133,218.41	0.03%	0	\$0.00
	BANK OF STANLY	1	\$98,485.81	0.02%	0	\$0.00
	BANK OF THE CASCADES	1	\$91,879.84	0.02%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$90,479.26	0.02%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$332,429.17	0.08%	0	\$0.00
	BELLCO CREDIT UNION	1	\$94,678.96	0.02%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$101,102.38	0.02%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,996,977.21	0.49%	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$108,970.02	0.03%	0	\$0.00
	BLACKHAWK STATE BANK	1	\$96,178.01	0.02%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$247,239.60	0.06%	0	\$0.00
	CCO MORTGAGE CORPORATION	11	\$1,155,272.36	0.28%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$528,189.20	0.13%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$245,995.16	0.06%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$115,870.20	0.03%	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$86,638.21	0.02%	0	\$0.00

CENTURY MORTGAGE CORPORATION	4	\$386,317.23	0.09%	0	\$0.00
CHARTER ONE BANK FSB	1	\$86,642.09	0.02%	0	\$0.00
CHARTER ONE BANK, N.A	2	\$217,801.83	0.05%	0	\$0.00
CHASE HOME FINANCE	5	\$565,862.95	0.14%	0	\$0.00
CHASE HOME FINANCE, LLC	35	\$3,765,413.53	0.92%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$623,601.59	0.15%	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$191,758.69	0.05%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,850.05	0.03%	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$119,177.51	0.03%	0	\$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$300,228.28	0.07%	0	\$0.00
CITIMORTGAGE INC	1	\$97,277.82	0.02%	0	\$0.00
CITIMORTGAGE, INC	34	\$3,659,780.58	0.89%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,285.25	0.03%	0	\$0.00
COAST BANK OF FLORIDA	1	\$83,102.57	0.02%	0	\$0.00
COLONIAL SAVINGS FA	2	\$209,714.52	0.05%	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$94,034.15	0.02%	0	\$0.00
COUNTRYWIDE BANK, FSB	53	\$5,824,656.43	1.42%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	228	\$24,333,999.69	5.93%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$369,594.53	0.09%	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$128,375.72	0.03%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,116.37	0.03%	0	\$0.00
CREDIT UNION ONE	1	\$44,434.36	0.01%	0	\$0.00
CROWN BANK FSB	1	\$102,492.00	0.02%	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$118,459.37	0.03%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	5	\$501,389.93	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,097,046.37	0.27%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	8	\$880,033.07	0.21%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$476,998.82	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$226,889.37	0.06%	0	\$0.00
EMC MORTGAGE CORPORATION	14	\$1,464,668.81	0.36%	0	\$0.00
EVERBANK	4	\$431,167.35	0.11%	0	\$0.00
EVERHOME MORTGAGE COMPANY	1	\$98,507.74	0.02%	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$105,980.99	0.03%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$488,777.34	0.12%	0	\$0.00
FIFTH THIRD BANK	5	\$543,873.21	0.13%	0	\$0.00
	1	\$80,668.58	0.02%	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY					
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,993.30	0.03%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$114,597.91	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$104,082.31	0.03%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$917,898.63	0.22%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$109,175.95	0.03%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,207,688.24	0.54%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$262,941.34	0.06%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$84,283.68	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$97,274.46	0.02%	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$102,686.07	0.03%	0	\$0.00
	FIRST PLACE BANK	3	\$340,877.29	0.08%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$381,735.67	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$415,493.55	0.1%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,640.53	0.03%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$236,250.69	0.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$102,607.93	0.02%	0	\$0.00
	FRANKLIN BANK, SSB	1	\$131,271.48	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$193,780.38	0.05%	0	\$0.00
	FREMONT BANK	3	\$326,876.63	0.08%	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$97,237.69	0.02%	0	\$0.00
	FULLERTON MORTGAGE AND ESCROW COMPANY	1	\$70,459.44	0.02%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$86,918.32	0.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,495.58	0.03%	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$97,905.48	0.02%	0	\$0.00
	GMAC MORTGAGE CORPORATION	56	\$5,994,804.03	1.46%	0	\$0.00
	GMAC MORTGAGE, LLC	31	\$3,218,095.12	0.78%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$132,462.82	0.03%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$977,682.58	0.24%	0	\$0.00
	GRANITE BANK	1	\$104,465.24	0.03%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$192,670.36	0.05%	0	\$0.00
		1	\$117,213.04	0.03%	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC					
	GTE FEDERAL CREDIT UNION	1	\$110,345.30	0.03%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$105,376.70	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$236,326.73	0.06%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,011,128.76	0.25%	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$180,100.11	0.04%	0	\$0.00
	HOME FINANCING CENTER INC	4	\$380,970.21	0.09%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$367,609.31	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$111,736.91	0.03%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$1,762,902.87	0.43%	0	\$0.00
	HOMESTREET BANK	2	\$226,490.70	0.06%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$215,004.15	0.05%	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$111,268.95	0.03%	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$696,507.74	0.17%	0	\$0.00
	INDYMAC BANK, FSB	9	\$1,021,586.38	0.25%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$923,571.39	0.22%	0	\$0.00
	IVANHOE FINANCIAL INC	10	\$1,052,154.64	0.26%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$548,166.61	0.13%	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$105,206.88	0.03%	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$227,607.74	0.06%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$100,923.65	0.02%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,815.01	0.03%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,307.68	0.02%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$93,928.12	0.02%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,547.98	0.02%	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$102,336.89	0.02%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	22	\$2,387,759.75	0.58%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$112,791.94	0.03%	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$231,210.79	0.06%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$332,739.56	0.08%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$403,044.29	0.1%	0	\$0.00
	MARQUETTE BANK	1	\$104,333.74	0.03%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$101,816.14	0.02%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,935.38	0.02%	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$103,360.95	0.03%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$316,119.59	0.08%	0	\$0.00

	MIDFIRST BANK	1	\$133,168.02	0.03%	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$110,895.96	0.03%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$233,221.64	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$112,108.44	0.03%	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$96,273.48	0.02%	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$237,130.14	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$111,353.64	0.03%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,413,647.26	0.83%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$229,530.34	0.06%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$435,211.38	0.11%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$226,111.33	0.06%	0	\$0.00
	NEW ALLIANCE BANK	1	\$101,413.22	0.02%	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	\$104,781.24	0.03%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,010.25	0.02%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$110,774.79	0.03%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	3	\$305,841.28	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$83,591.07	0.02%	0	\$0.00
	NORTH FORK BANK	2	\$237,051.28	0.06%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$462,892.92	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,080.26	0.03%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,360.54	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$243,526.02	0.06%	0	\$0.00
	OHIO SAVINGS BANK	2	\$229,409.85	0.06%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$95,350.15	0.02%	0	\$0.00
	OPTEUM GROUP	1	\$106,737.52	0.03%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$121,276.91	0.03%	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$116,743.41	0.03%	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$109,071.61	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,272,048.04	0.55%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$401,762.54	0.1%	0	\$0.00

PINE STATE MORTGAGE CORPORATION	1	\$94,415.43	0.02%	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$105,152.31	0.03%	0	\$0.00
PLYMOUTH SAVINGS BANK	2	\$247,131.80	0.06%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$123,177.39	0.03%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$120,940.62	0.03%	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$111,698.25	0.03%	0	\$0.00
PRISM MORTGAGE COMPANY	2	\$211,299.85	0.05%	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$316,720.54	0.08%	0	\$0.00
PULTE MORTGAGE, L.L.C	3	\$323,511.71	0.08%	0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$111,317.82	0.03%	0	\$0.00
R-G CROWN BANK	1	\$118,202.57	0.03%	0	\$0.00
RBC CENTURA BANK	1	\$97,812.24	0.02%	0	\$0.00
RBC MORTGAGE COMPANY	3	\$310,658.11	0.08%	0	\$0.00
RBS CITIZENS, NA	2	\$223,013.25	0.05%	0	\$0.00
REDWOOD CREDIT UNION	1	\$41,480.44	0.01%	0	\$0.00
REGIONS BANK	14	\$1,483,487.99	0.36%	0	\$0.00
REPUBLIC BANK	1	\$84,325.16	0.02%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$117,504.24	0.03%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$91,727.02	0.02%	0	\$0.00
SAHARA MORTGAGE	1	\$86,699.27	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,073.84	0.03%	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$94,565.47	0.02%	0	\$0.00
SAXON MORTGAGE INC	1	\$128,042.49	0.03%	0	\$0.00
SEATTLE SAVINGS BANK	1	\$112,643.33	0.03%	0	\$0.00
SELF-HELP VENTURES FUND	2	\$197,334.60	0.05%	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$102,365.55	0.02%	0	\$0.00
SKY FINANCIAL GROUP	2	\$222,407.82	0.05%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$658,293.35	0.16%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$230,997.55	0.06%	0	\$0.00
STATE BANK OF THE LAKES	1	\$100,132.56	0.02%	0	\$0.00
STATE FARM BANK, FSB	2	\$214,238.34	0.05%	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	2	\$173,560.04	0.04%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$320,372.34	0.08%	0	\$0.00
SUNTRUST MORTGAGE INC	76	\$8,546,157.41	2.08%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$86,727.88	0.02%	0	\$0.00
TCF MORTGAGE CORPORATION	2	\$219,650.64	0.05%	0	\$0.00

	TEXAS BANK	1	\$118,622.65	0.03%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,254.72	0.03%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$125,194.35	0.03%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$85,815.08	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$659,650.69	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,556.32	0.02%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$137,818.39	0.03%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$214,012.16	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$240,583.12	0.06%	0	\$0.00
	U.S. BANK N.A	28	\$2,855,121.81	0.7%	0	\$0.00
	UMPQUA BANK	1	\$93,929.71	0.02%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$174,861.35	0.04%	0	\$0.00
	UNION PLANTERS BANK NA	10	\$1,066,108.34	0.26%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$199,853.90	0.05%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$101,472.46	0.02%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,108.74	0.08%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$316,871.54	0.08%	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$108,401.67	0.03%	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$217,501.44	0.05%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,018,356.72	0.25%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	54	\$6,054,966.39	1.47%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	6	\$710,011.99	0.17%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$232,429.78	0.06%	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$95,155.36	0.02%	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$984,813.22	0.24%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$3,453,825.63	0.84%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$97,895.21	0.02%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$245,874.71	0.06%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$86,257.22	0.02%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,742.17	0.03%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$139,618.58	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	62	\$7,068,811.95	1.72%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	6	\$564,338.08	0.14%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$130,758.27	0.03%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$115,371.63	0.03%	0	\$0.00
	WITMER FUNDING, LLC	11	\$1,136,595.05	0.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,126.87	0.03%	0	\$0.00
	Unavailable	2,338	\$256,168,175.40	62.43%	0	\$0.00
<b>Total</b>		<b>3,767</b>	<b>\$410,600,093.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,593.95	0.15%	0	\$0.00
	ADVANTAGE BANK	1	\$133,227.86	0.08%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$200,315.98	0.11%	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$138,334.99	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,061.10	0.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,155.46	0.1%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$320,564.99	0.18%	0	\$0.00
	BANK OF AMERICA NA	12	\$2,317,303.74	1.31%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$239,792.10	0.14%	0	\$0.00
	BANK OF HAWAII	1	\$222,117.40	0.13%	0	\$0.00
	BANK OF MISSISSIPPI	1	\$173,374.18	0.1%	0	\$0.00
	BANK ONE,N.A	1	\$188,817.60	0.11%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$233,892.48	0.13%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$302,804.42	0.17%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$439,450.15	0.25%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$288,667.13	0.16%	0	\$0.00
	CHASE HOME FINANCE	2	\$394,424.84	0.22%	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$1,539,049.09	0.87%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$420,968.47	0.24%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$237,659.38	0.13%	0	\$0.00
	CITIMORTGAGE, INC	10	\$2,106,820.53	1.19%	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$177,510.78	0.1%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$204,217.23	0.12%	0	\$0.00
	COUNTRYWIDE BANK, FSB	11	\$2,432,657.15	1.38%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	40	\$7,303,343.76	4.14%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$380,221.64	0.22%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$402,813.66	0.23%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$509,665.92	0.29%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$319,904.04	0.18%	0	\$0.00



	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$512,954.93	0.29%	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$147,028.31	0.08%	0	\$0.00
	EMC MORTGAGE CORPORATION	5	\$935,949.96	0.53%	0	\$0.00
	EVERBANK	1	\$145,933.04	0.08%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$133,773.41	0.08%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$214,945.90	0.12%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$214,753.11	0.12%	0	\$0.00
	FIRST PLACE BANK	1	\$271,823.36	0.15%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$752,190.66	0.43%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$152,600.07	0.09%	0	\$0.00
	FLEET NATIONAL BANK	1	\$194,581.58	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$240,479.55	0.14%	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$1,928,482.64	1.09%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$784,397.91	0.44%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$142,623.19	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$279,261.81	0.16%	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$206,597.32	0.12%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$159,209.08	0.09%	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$162,368.20	0.09%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$156,496.55	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,153.27	0.14%	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$162,399.92	0.09%	0	\$0.00
	HOMESTREET BANK	1	\$226,155.42	0.13%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$495,624.44	0.28%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$202,290.90	0.11%	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$249,884.83	0.14%	0	\$0.00
	INDYMAC BANK, FSB	5	\$1,064,112.00	0.6%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$367,202.86	0.21%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$185,473.38	0.11%	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$129,728.10	0.07%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,305,342.08	0.74%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$146,759.92	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,933.28	0.1%	0	\$0.00
		1	\$173,480.71	0.1%	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK					
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$556,427.59	0.32%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$271,829.70	0.15%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$170,567.15	0.1%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,725,323.00	0.98%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$188,703.54	0.11%	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,768.00	0.1%	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$157,924.02	0.09%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$146,906.55	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$343,613.13	0.19%	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$600,314.40	0.34%	0	\$0.00
	REGIONS BANK	1	\$167,150.67	0.09%	0	\$0.00
	RIVERWAY BANK	1	\$116,794.24	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,520.35	0.1%	0	\$0.00
	SAXON MORTGAGE INC	1	\$172,977.50	0.1%	0	\$0.00
	SHOREBANK	1	\$147,469.63	0.08%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$170,591.37	0.1%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,690.29	0.07%	0	\$0.00
	STATE FARM BANK, FSB	1	\$155,123.46	0.09%	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$2,207,060.92	1.25%	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$210,552.38	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$517,508.14	0.29%	0	\$0.00
	U.S. BANK N.A	3	\$414,596.01	0.23%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$136,573.28	0.08%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$241,522.09	0.14%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,846,692.36	1.61%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$362,065.69	0.2%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$536,183.99	0.3%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$292,111.88	0.17%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$128,113.99	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$7,443,378.33	4.21%	0	\$0.00
	WITMER FUNDING, LLC	2	\$284,937.42	0.16%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$302,907.35	0.17%	0	\$0.00
	Unavailable	584	\$119,995,674.77	67.95%	0	\$0.00
<b>Total</b>		<b>873</b>	<b>\$176,622,294.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FXGY2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$158,104.95	0.07%	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$183,950.22	0.08%	0	\$0.00
	AMSOUTH BANK	1	\$155,086.42	0.07%	0	\$0.00
	BANK OF AMERICA NA	20	\$4,866,136.23	2.04%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$908,477.16	0.38%	0	\$0.00
	BANK ONE,N.A	1	\$156,777.03	0.07%	0	\$0.00
	BANKNORTH, NA	1	\$159,949.43	0.07%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$501,581.86	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$316,645.72	0.13%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$684,104.29	0.29%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$234,161.75	0.1%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$150,028.20	0.06%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$165,315.83	0.07%	0	\$0.00
	CHASE HOME FINANCE	2	\$405,555.53	0.17%	0	\$0.00
	CHASE HOME FINANCE, LLC	34	\$8,554,443.92	3.59%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,201,410.53	0.5%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$215,895.97	0.09%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,638.36	0.1%	0	\$0.00
	CITIMORTGAGE, INC	13	\$3,199,401.72	1.34%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,941.49	0.06%	0	\$0.00
	COUNTRYWIDE BANK, FSB	10	\$2,068,937.42	0.87%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	41	\$10,018,341.58	4.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$141,069.09	0.06%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$384,723.15	0.16%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$205,028.49	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,466.93	0.07%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$183,316.46	0.08%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$158,090.97	0.07%	0	\$0.00
	EMC MORTGAGE CORPORATION	4	\$954,161.24	0.4%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$286,306.90	0.12%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$203,942.38	0.09%	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$275,754.51	0.12%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$180,108.16	0.08%	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	13	\$2,753,666.59	1.16%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,070,057.82	0.45%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$211,439.76	0.09%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,137.47	0.19%	0	\$0.00
FLEET NATIONAL BANK	1	\$230,943.97	0.1%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$344,036.74	0.14%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$189,592.60	0.08%	0	\$0.00
GMAC BANK	1	\$213,415.81	0.09%	0	\$0.00
GMAC MORTGAGE CORPORATION	10	\$1,912,927.78	0.8%	0	\$0.00
GMAC MORTGAGE, LLC	8	\$2,062,606.67	0.87%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$295,446.81	0.12%	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$332,839.76	0.14%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	2	\$601,868.80	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$334,168.58	0.14%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$543,846.40	0.23%	0	\$0.00
HOME FINANCING CENTER INC	5	\$1,093,706.43	0.46%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	3	\$682,396.20	0.29%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$706,148.40	0.3%	0	\$0.00
INDYMAC BANK, FSB	5	\$1,239,697.26	0.52%	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$330,514.26	0.14%	0	\$0.00
IVANHOE FINANCIAL INC	2	\$454,166.15	0.19%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	6	\$1,164,213.39	0.49%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$145,351.66	0.06%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,653.94	0.15%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$166,882.19	0.07%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$322,061.84	0.14%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$165,250.80	0.07%	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$234,338.60	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$171,786.36	0.07%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$789,268.14	0.33%	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$189,599.67	0.08%	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$333,890.36	0.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$274,206.75	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,491,271.25	0.63%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,444.50	0.07%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$157,081.45	0.07%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$168,684.69	0.07%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$228,138.90	0.1%	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$591,661.20	0.25%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$274,042.80	0.12%	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$2,271,054.06	0.95%	0	\$0.00
	THE BANK OF NEW YORK	1	\$169,644.81	0.07%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$156,528.22	0.07%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$216,110.51	0.09%	0	\$0.00
	U.S. BANK N.A	1	\$175,555.54	0.07%	0	\$0.00
	UMPQUA BANK	1	\$176,205.65	0.07%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$193,451.51	0.08%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$146,161.06	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$358,825.73	0.15%	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$225,817.85	0.09%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$356,390.92	0.15%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$2,288,792.80	0.96%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	6	\$1,758,793.72	0.74%	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$2,237,698.41	0.94%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$3,021,300.13	1.27%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$1,738,631.59	0.73%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$426,289.92	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$7,872,595.61	3.31%	0	\$0.00
	Unavailable	626	\$152,953,567.72	64.23%	0	\$0.00
<b>Total</b>		<b>995</b>	<b>\$238,010,722.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGZ9	AMERICAN HOME MORTGAGE CORPORATION	1	\$252,363.29	0.1%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$454,672.74	0.18%	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,296.99	0.06%	0	\$0.00
	BANK OF AMERICA NA	37	\$8,154,995.68	3.2%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$853,132.79	0.33%	0	\$0.00

BANKUNITED, FEDERAL SAVINGS BANK	3	\$601,301.82	0.24%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$730,342.44	0.29%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$528,954.20	0.21%	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$338,946.10	0.13%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$207,587.81	0.08%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$204,930.37	0.08%	0	\$0.00
CHARTER ONE MORTGAGE CORP	1	\$207,328.30	0.08%	0	\$0.00
CHASE HOME FINANCE	2	\$471,128.22	0.18%	0	\$0.00
CHASE HOME FINANCE, LLC	15	\$3,299,425.76	1.29%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$380,895.16	0.15%	0	\$0.00
CITIBANK, N. A	1	\$170,311.79	0.07%	0	\$0.00
CITIMORTGAGE, INC	13	\$2,600,375.30	1.02%	0	\$0.00
COUNTRYWIDE BANK, FSB	16	\$3,763,858.74	1.48%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	65	\$15,156,721.58	5.95%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	1	\$251,334.52	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,543.68	0.16%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	3	\$621,277.58	0.24%	0	\$0.00
DORAL BANK	1	\$178,961.01	0.07%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$253,208.40	0.1%	0	\$0.00
EMC MORTGAGE CORPORATION	3	\$700,760.99	0.27%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$237,344.20	0.09%	0	\$0.00
FIRST BANC MORTGAGE	1	\$155,278.28	0.06%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$411,560.65	0.16%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$851,274.90	0.33%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	13	\$2,740,107.83	1.08%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$185,838.21	0.07%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$549,783.66	0.22%	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$321,094.75	0.13%	0	\$0.00
GATEWAY BANK, F.S.B	1	\$262,722.22	0.1%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$360,602.66	0.14%	0	\$0.00
GMAC MORTGAGE CORPORATION	12	\$2,755,691.29	1.08%	0	\$0.00
GMAC MORTGAGE, LLC	7	\$1,423,710.79	0.56%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	2	\$490,051.90	0.19%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$241,183.88	0.09%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$164,302.02	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$177,045.07	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$684,232.84	0.27%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$556,963.38	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,355.93	0.11%	0	\$0.00
	HOMESTREET BANK	2	\$287,183.12	0.11%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$564,781.76	0.22%	0	\$0.00
	INDYMAC BANK, FSB	4	\$1,097,091.86	0.43%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$360,086.95	0.14%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$284,000.27	0.11%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,496.80	0.05%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,427,536.37	0.56%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$294,894.67	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$209,546.59	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,908.00	0.06%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$345,103.02	0.14%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$175,693.49	0.07%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,769.41	0.11%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,228,161.86	0.48%	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$202,695.66	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,347,713.54	0.92%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$251,453.46	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,066.19	0.06%	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,147,652.65	0.45%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$162,280.50	0.06%	0	\$0.00
	REGIONS BANK	1	\$143,204.35	0.06%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$918,972.09	0.36%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,265.70	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$362,171.02	0.14%	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$2,873,189.82	1.13%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$188,105.24	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$163,126.63	0.06%	0	\$0.00

	U.S. BANK N.A	1	\$160,213.32	0.06%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$159,070.13	0.06%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$214,759.44	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,251.60	0.06%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$375,678.27	0.15%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$2,839,725.34	1.11%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$207,639.93	0.08%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$209,703.72	0.08%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$408,326.08	0.16%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$271,010.11	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,198.45	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$6,831,628.84	2.68%	0	\$0.00
	Unavailable	733	\$173,035,641.07	67.94%	0	\$0.00
<b>Total</b>		<b>1,098</b>	<b>\$254,882,797.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNX32	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,100,568.19	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,100,568.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNX40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,522,669.53	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,522,669.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNX57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,244,250.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,244,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQE28	C&R MORTGAGE CORPORATION	1	\$115,500.00	5.29%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$123,578.00	5.66%	0	\$0.00
	MB FINANCIAL BANK	12	\$1,518,945.43	69.61%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$280,796.10	12.87%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$143,398.58	6.57%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,182,218.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQE36	MB FINANCIAL BANK	9	\$2,848,571.56	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,848,571.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQE44	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$149,831.92	9.35%	0	\$0.00



	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$188,000.00	11.73%	0	\$0.00
	MB FINANCIAL BANK	5	\$722,298.30	45.08%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$170,400.00	10.63%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$371,878.97	23.21%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,602,409.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQE51	MB FINANCIAL BANK	24	\$7,402,462.78	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,402,462.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQEZ5	MB FINANCIAL BANK	20	\$1,711,120.29	91.05%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$80,910.00	4.31%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$87,300.00	4.64%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,879,330.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQOD1	FINANCE OF AMERICA LLC	3	\$1,095,132.74	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,095,132.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNJ0	ACADEMY MORTGAGE CORPORATION	9	\$2,233,573.05	33.3%	0	\$0.00
	BANK OF ENGLAND	1	\$203,231.68	3.03%	0	\$0.00
	BANK OF UTAH	1	\$280,895.21	4.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,103.83	2.92%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$774,645.20	11.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$401,280.38	5.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$600,944.44	8.96%	0	\$0.00
	NBH BANK	1	\$358,478.34	5.34%	0	\$0.00
	RANLIFE, INC	1	\$265,780.00	3.96%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$491,582.54	7.33%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$254,985.59	3.8%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,455.70	2.9%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$452,373.30	6.74%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,708,329.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVX26	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$621,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$621,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVX34	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,434,335.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,434,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVX42		5	\$1,488,320.00	100%	0	\$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC					
<b>Total</b>			<b>5</b>	<b>\$1,488,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXV2		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$694,718.14	72.34%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$265,600.00	27.66%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$960,318.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXW0		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,005,700.00	71.23%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$406,300.00	28.77%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,412,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXX8		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,099,500.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,099,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXY6		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,107,650.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,107,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXZ3		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$742,500.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$742,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWA37		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$668,991.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$668,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAZ6		EXCHANGE BANK & TRUST CO	1	\$299,054.36	44.04%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$380,000.00	55.96%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$679,054.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3E7		M&T BANK	11	\$1,116,992.81	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,116,992.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1X21		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,134.02	8.13%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$117,829.98	4.67%	0	\$0.00
		JG WENTWORTH HOME LENDING, LLC	1	\$259,608.40	10.28%	0	\$0.00
			1	\$225,000.00	8.91%	0	\$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION					
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$209,704.12	8.31%	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,507,341.53	59.7%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,524,618.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1X39		ACADEMY MORTGAGE CORPORATION	3	\$782,485.59	34.06%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,742.55	8.69%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$293,241.00	12.76%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$202,720.32	8.82%	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,756.15	7.69%	0	\$0.00
		NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$198,032.89	8.62%	0	\$0.00
		SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$183,746.50	8%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$260,775.00	11.36%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,297,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1X47		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$176,167.71	6.27%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$208,150.00	7.41%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	3	\$616,657.42	21.96%	0	\$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$255,662.89	9.11%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,526.39	6.86%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,243.82	8.13%	0	\$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,721.16	7.36%	0	\$0.00
		MID AMERICA MORTGAGE, INC SN OHIO CORPORATION	1	\$299,595.89	10.67%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	2	\$429,366.60	15.29%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,768.96	6.94%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,807,860.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H1X54	ACADEMY MORTGAGE CORPORATION	1	\$237,000.00	3.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$379,499.60	4.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$315,564.63	4.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$254,648.68	3.25%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,761.86	2.36%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$380,308.02	4.86%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,683.96	3.06%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$249,278.71	3.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.45	3.7%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$5,297,490.72	67.68%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,827,836.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1X62	ADVISA MORTGAGE SERVICES, LTD	1	\$241,424.36	7.35%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$179,852.23	5.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$235,119.34	7.15%	0	\$0.00
	ENTERPRISE BANK	1	\$155,770.18	4.74%	0	\$0.00
	FIRST BANK	1	\$195,711.26	5.96%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$255,131.87	7.76%	0	\$0.00
	JMAC LENDING, INC	1	\$279,596.57	8.51%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$248,499.37	7.56%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$158,626.18	4.83%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$246,037.77	7.49%	0	\$0.00
	PROSPERITY BANK	2	\$444,822.17	13.54%	0	\$0.00
	SOUTHWEST BANK	1	\$276,060.49	8.4%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$369,472.94	11.24%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,286,124.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XH8	WELLS FARGO BANK, N.A	201	\$65,683,401.44	100%	0	\$0.00

<b>Total</b>			<b>201</b>	<b>\$65,683,401.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XJ4		ACADEMY MORTGAGE CORPORATION	3	\$1,095,326.40	3.63%	0	\$0.00
		ADVISA MORTGAGE SERVICES LTD	1	\$372,364.15	1.24%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$74,898.98	0.25%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$181,549.52	0.6%	0	\$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	\$404,442.01	1.34%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$343,503.78	1.14%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,820.97	1.5%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$686,197.47	2.28%	0	\$0.00
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$287,612.06	0.95%	0	\$0.00
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$450,285.77	1.49%	0	\$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,622.85	0.85%	0	\$0.00
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$433,687.60	1.44%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$299,094.89	0.99%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,060.14	0.89%	0	\$0.00
		CENDERA FUNDING, INC	1	\$131,000.00	0.43%	0	\$0.00
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$358,016.59	1.19%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$211,200.00	0.7%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$490,581.16	1.63%	0	\$0.00
		ECOM MORTGAGE, INC A CORPORATION	1	\$258,900.00	0.86%	0	\$0.00
		ENCOMPASS LENDING GROUP, L.P	1	\$309,782.71	1.03%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,189,608.78	3.95%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$248,141.95	0.82%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$428,908.26	1.42%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$302,728.90	1%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,803.79	0.49%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$308,000.00	1.02%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.65%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.76%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$1,342,790.87	4.45%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$735,852.59	2.44%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$266,000.00	0.88%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$304,000.00	1.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$144,770.03	0.48%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$390,836.07	1.3%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$650,000.00	2.16%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$135,820.91	0.45%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$515,255.67	1.71%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$2,190,324.87	7.27%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,649.88	0.81%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$444,903.66	1.48%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$351,481.44	1.17%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$678,064.52	2.25%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$191,735.48	0.64%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	2	\$629,726.24	2.09%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$419,894.13	1.39%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,931.71	0.62%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$449,158.40	1.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$552,389.34	1.83%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$256,637.89	0.85%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$335,000.00	1.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$275,683.99	0.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$294,015.92	0.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$386,155.14	1.28%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$390,999.30	1.3%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$199,422.71	0.66%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,558.04	0.99%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$199,705.36	0.66%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$233,708.24	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$315,046.61	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,634.07	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$5,170,689.59	17.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$424,414.46	1.41%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$30,142,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XK1	1ST FINANCIAL, INC. A CORPORATION	1	\$192,638.92	3.24%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LAONS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$188,554.70	3.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$178,500.00	3%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$199,781.09	3.36%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$188,000.00	3.16%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$189,000.00	3.18%	0	\$0.00

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$191,250.00	3.22%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$174,912.81	2.94%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$198,750.00	3.35%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$174,616.03	2.94%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$178,309.17	3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,049.85	3.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$195,785.46	3.3%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$183,807.90	3.09%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,807.57	3.03%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$191,200.00	3.22%	0	\$0.00
	INDEPENDENT BANK	2	\$371,040.66	6.24%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$179,600.00	3.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$185,000.00	3.11%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$186,400.00	3.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$199,781.08	3.36%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,825,804.25	30.75%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,941,589.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XL9	1ST FINANCIAL, INC., A CORPORATION	2	\$481,538.38	0.57%	0	\$0.00
	A AND D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,389.28	0.3%	0	\$0.00
	ABSM A LIMITED LIABILITY COMPANY	1	\$261,877.61	0.31%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$465,249.37	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	39	\$12,059,984.34	14.3%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$271,168.40	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$238,450.00	0.28%	0	\$0.00
		1	\$282,643.95	0.34%	0	\$0.00



AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$451,250.00	0.53%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$971,486.64	1.15%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,398,644.47	1.66%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$281,189.83	0.33%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$585,373.75	0.69%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,633,852.34	1.94%	0	\$0.00	
ANGLIA FINANCIAL, LLC	1	\$228,054.71	0.27%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$716,347.60	0.85%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,400.00	0.28%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$359,597.01	0.43%	0	\$0.00	
CAPITAL CITY BANK	2	\$686,638.00	0.81%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$255,550.00	0.3%	0	\$0.00	
CENDERA FUNDING, INC	1	\$212,597.12	0.25%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$303,531.32	0.36%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$270,409.36	0.32%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$242,250.00	0.29%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$209,000.00	0.25%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$218,225.10	0.26%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,166,333.32	2.57%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	16	\$4,810,386.32	5.7%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$397,036.83	0.47%	0	\$0.00	
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$336,730.81	0.4%	0	\$0.00	
	1	\$230,591.32	0.27%	0	\$0.00	

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,566.15	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$207,778.25	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$592,064.62	0.7%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$452,580.28	0.54%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$987,993.12	1.17%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$420,378.42	0.5%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$680,335.16	0.81%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$284,641.43	0.34%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$365,310.53	0.43%	0	\$0.00
FIRST BANK	1	\$373,197.56	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$488,648.43	0.58%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$351,592.15	0.42%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$273,255.77	0.32%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$427,500.00	0.51%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$259,473.13	0.31%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$277,081.82	0.33%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$308,750.00	0.37%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$224,392.33	0.27%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$453,055.00	0.54%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$251,447.51	0.3%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$341,050.00	0.4%	0	\$0.00
GRIFFIN FUNDING INC	1	\$521,857.55	0.62%	0	\$0.00
	1	\$320,757.91	0.38%	0	\$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$732,976.82	0.87%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$673,661.83	0.8%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$357,700.39	0.42%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$232,457.17	0.28%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	\$229,623.77	0.27%	0	\$0.00
	INDEPENDENT BANK	1	\$371,443.72	0.44%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$359,646.54	0.43%	0	\$0.00
	INTERCAP LENDING INC	2	\$741,412.15	0.88%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$218,237.46	0.26%	0	\$0.00
	JET HOMELOANS LLC	1	\$241,264.16	0.29%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	\$327,365.20	0.39%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$375,252.28	0.44%	0	\$0.00
	JMAC LENDING, INC	1	\$237,520.59	0.28%	0	\$0.00
	KCB BANK A CORPORATION	1	\$218,500.00	0.26%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$508,250.00	0.6%	0	\$0.00
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.35%	0	\$0.00
	M I FINANCIAL, LLC	2	\$584,620.54	0.69%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$285,000.00	0.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$239,213.82	0.28%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$484,500.00	0.57%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$313,131.94	0.37%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$316,350.00	0.37%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$357,085.43	0.42%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$203,993.03	0.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$243,200.00	0.29%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$635,735.21	0.75%	0	\$0.00
	NTFN INC	1	\$213,750.00	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$235,294.59	0.28%	0	\$0.00
	ON Q FINANCIAL INC	1	\$243,916.90	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$358,339.00	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,976.24	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$236,620.36	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$271,830.35	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$413,943.16	0.49%	0	\$0.00
	PERL MORTGAGE INC	1	\$394,250.00	0.47%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$467,665.87	0.55%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$406,916.40	0.48%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	2	\$615,348.89	0.73%	0	\$0.00
	RESMAC, INC	1	\$270,655.00	0.32%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$251,750.00	0.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$433,610.02	0.51%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$806,540.21	0.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$355,850.80	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$396,943.96	0.47%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$377,945.89	0.45%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$276,489.70	0.33%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$313,114.52	0.37%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$222,987.89	0.26%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$230,390.09	0.27%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$380,000.00	0.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$337,793.64	0.4%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$381,451.63	0.45%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.35%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$350,118.97	0.42%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$775,994.71	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A	73	\$22,316,639.27	26.45%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$465,500.00	0.55%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,050.00	0.48%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$84,362,804.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XM7	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$366,982.19	0.49%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$405,039.03	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,094,958.15	2.8%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$232,078.19	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$437,000.00	0.58%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$549,560.16	0.73%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$564,309.62	0.75%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,338,367.78	1.79%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$256,138.58	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$614,650.00	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$325,846.24	0.44%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$251,395.28	0.34%	0	\$0.00
	ANCHOR BANK NA	1	\$377,078.95	0.5%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$218,078.25	0.29%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.51%	0	\$0.00

	BANKPLUS, A CORPORATION	1	\$232,414.65	0.31%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$260,881.90	0.35%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$229,900.00	0.31%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$850,250.00	1.14%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$297,870.20	0.4%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$744,316.84	0.99%	0	\$0.00
	CAPITAL CITY BANK	2	\$509,630.92	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,250,247.21	1.67%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$432,289.91	0.58%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,405.30	0.28%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$240,011.34	0.32%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$213,435.10	0.29%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$241,908.67	0.32%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$297,350.00	0.4%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$376,606.60	0.5%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$320,340.00	0.43%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$237,157.81	0.32%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$344,353.13	0.46%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$369,954.18	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$441,113.52	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$946,311.40	1.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$743,973.52	0.99%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$403,181.12	0.54%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$341,496.17	0.46%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$399,349.78	0.53%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,085.06	0.37%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$435,233.91	0.58%	0	\$0.00

COMPANY						
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$333,512.42	0.45%	0	\$0.00	
F+M BANK A BANKIKNG CORPORATION	1	\$332,010.16	0.44%	0	\$0.00	
FIDELITY BANK (GL) IOWA BANKING CORPORATION	1	\$378,971.18	0.51%	0	\$0.00	
FIDELITY BANK IOWA BANKING CORPORATION	1	\$304,500.74	0.41%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$289,341.75	0.39%	0	\$0.00	
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$289,332.52	0.39%	0	\$0.00	
FIRST BANK	1	\$218,849.11	0.29%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$275,111.82	0.37%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$252,327.72	0.34%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$291,875.73	0.39%	0	\$0.00	
FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$403,155.20	0.54%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,180,134.84	1.58%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$853,762.87	1.14%	0	\$0.00	
FIRST WESTERN TRUST BANK	1	\$423,870.37	0.57%	0	\$0.00	
FIRSTBANK	1	\$224,825.60	0.3%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$287,850.00	0.38%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$404,129.78	0.54%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$473,334.28	0.63%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$322,088.22	0.43%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$201,590.56	0.27%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$317,801.58	0.42%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	2	\$473,866.47	0.63%	0	\$0.00	
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE	1	\$403,155.20	0.54%	0	\$0.00	

CHARTERED BANK						
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$303,552.15	0.41%	0		\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$396,989.29	0.53%	0		\$0.00
INDEPENDENT BANK	3	\$1,068,547.38	1.43%	0		\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$274,095.61	0.37%	0		\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$564,761.43	0.75%	0		\$0.00
M/I FINANCIAL, LLC	1	\$314,664.23	0.42%	0		\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$529,517.16	0.71%	0		\$0.00
METRO BANK A STATE BANK	1	\$217,855.16	0.29%	0		\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$375,669.94	0.5%	0		\$0.00
MIDWEST COMMUNITY BANK	1	\$440,800.00	0.59%	0		\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$260,865.13	0.35%	0		\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$1,471,485.33	1.97%	0		\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORAITON	1	\$279,855.13	0.37%	0		\$0.00
MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$269,237.84	0.36%	0		\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$411,421.36	0.55%	0		\$0.00
NOIC, INC. DBA OWNLUM A CORPORATION	1	\$235,252.91	0.31%	0		\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$251,419.71	0.34%	0		\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$352,972.96	0.47%	0		\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	\$1,487,404.19	1.99%	0		\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPROATION	1	\$613,620.68	0.82%	0		\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$379,357.63	0.51%	0		\$0.00
ON Q FINANCIAL INC	2	\$445,996.71	0.6%	0		\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$348,147.66	0.47%	0		\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$618,296.38	0.83%	0		\$0.00



	ORRSTOWN BANK	3	\$889,825.76	1.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$206,479.07	0.28%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$260,881.90	0.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$275,277.44	0.37%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$292,168.94	0.39%	0	\$0.00
	PROSPERITY BANK	1	\$322,534.62	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$532,133.18	0.71%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$214,851.78	0.29%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$369,977.96	0.49%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$258,875.00	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,166,229.67	1.56%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$280,250.00	0.37%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$327,750.00	0.44%	0	\$0.00
	SIMMONS BANK	3	\$869,675.46	1.16%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$709,081.96	0.95%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$288,383.88	0.39%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$277,000.32	0.37%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$439,683.96	0.59%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$260,873.58	0.35%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$243,798.22	0.33%	0	\$0.00
	UNIVERISTY LENDING GROUP, LLC	1	\$260,881.90	0.35%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,073.41	0.54%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$322,439.75	0.43%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$499,677.67	0.67%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$403,000.00	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A	69	\$23,242,809.10	31.05%	0	\$0.00

		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$335,346.69	0.38%	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$74,858,695.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XN5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$294,334.69	10.42%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$130,915.28	4.63%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,835.15	4.13%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$199,698.77	7.07%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,421.85	7.87%	0	\$0.00
		CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$169,755.06	6.01%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,256.19	5.85%	0	\$0.00
		FIRSTBANK	1	\$194,456.67	6.88%	0	\$0.00
		FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$152,915.00	5.41%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$142,565.84	5.04%	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$211,701.29	7.49%	0	\$0.00
		NEWDOMINION BANK A BANKING CORPORATION	1	\$275,011.96	9.73%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$550,064.49	19.47%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,825,932.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XP0		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$217,859.14	0.2%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	21	\$5,474,189.55	5.12%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$222,130.00	0.21%	0	\$0.00
		AFFILIATED BANK	1	\$260,586.40	0.24%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$205,375.29	0.19%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$721,689.30	0.68%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,511,927.34	1.41%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$437,835.95	0.41%	0	\$0.00

AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$864,754.94	0.81%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$991,425.85	0.93%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$237,650.00	0.22%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$310,400.00	0.29%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$276,085.96	0.26%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$217,969.06	0.2%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$227,642.94	0.21%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$242,665.22	0.23%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$241,204.65	0.23%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,890.00	0.22%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$212,143.85	0.2%	0	\$0.00
CAPITAL CITY BANK	1	\$225,233.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$441,724.19	0.41%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$205,363.00	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$201,494.31	0.19%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$207,475.00	0.19%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$200,305.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,218,946.66	1.14%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$378,300.00	0.35%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$403,472.99	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$263,840.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$431,650.00	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$539,478.21	0.5%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,087,006.17	1.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,175,909.72	1.1%	0	\$0.00

	DIGNIFIED HOME LOANS, LLC	1	\$368,600.00	0.34%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$242,173.34	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$471,767.13	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$259,617.67	0.24%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$282,849.77	0.26%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,929.56	0.26%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$285,174.57	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$428,145.73	0.4%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$324,502.30	0.3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,400.00	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$397,176.29	0.37%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$452,293.61	0.42%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,800.00	0.22%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$271,600.00	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$783,204.21	0.73%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$382,645.45	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$276,450.00	0.26%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$269,312.88	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$259,609.83	0.24%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$329,375.47	0.31%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$333,724.96	0.31%	0	\$0.00

HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$331,263.20	0.31%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$271,234.15	0.25%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$227,656.58	0.21%	0	\$0.00
INTERCAP LENDING INC	1	\$348,539.00	0.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$485,626.35	0.45%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$300,312.93	0.28%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,800.00	0.25%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$283,818.44	0.27%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$219,284.85	0.21%	0	\$0.00
LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$305,550.00	0.29%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,249.19	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$291,000.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$816,602.53	0.76%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$222,130.00	0.21%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$271,600.00	0.25%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$242,173.34	0.23%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$231,524.71	0.22%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$276,085.96	0.26%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$295,850.00	0.28%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$566,668.22	0.53%	0	\$0.00
NTFN INC	1	\$297,640.53	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$360,364.83	0.34%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$270,493.15	0.25%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$417,917.00	0.39%	0	\$0.00
	1	\$341,474.74	0.32%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$261,900.00	0.25%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$226,681.11	0.21%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$247,024.27	0.23%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$265,780.00	0.25%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$263,214.00	0.25%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$368,103.48	0.34%	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$208,172.20	0.19%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$341,440.00	0.32%	0	\$0.00	
RESIDENTIAL BANCORP, A CORPORATION	1	\$440,741.93	0.41%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	4	\$964,110.68	0.9%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,956.01	0.2%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$747,765.00	0.7%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$238,928.64	0.22%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$786,579.68	0.74%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$223,100.00	0.21%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$213,028.43	0.2%	0	\$0.00	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$280,937.90	0.26%	0	\$0.00	
THE LENDING PARTNERS LLC	1	\$274,140.23	0.26%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$538,030.29	0.5%	0	\$0.00	
THE LENDING PARTNERS LLCDBA HOME TEAM MORTGAGE	1	\$260,578.52	0.24%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$328,406.73	0.31%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$215,534.28	0.2%	0	\$0.00	

	TOWERBANK MORTGAGE, A CORPORATION	1	\$218,250.00	0.2%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$288,564.89	0.27%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$245,410.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORAITON, A CORPORATION	1	\$368,125.53	0.34%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$471,420.00	0.44%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$446,200.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	218	\$60,668,155.86	56.77%	1	\$261,688.06
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$291,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$106,867,115.82</b>	<b>100%</b>	<b>1</b>	<b>\$261,688.06</b>
3140H1XQ8	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$217,815.54	0.17%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$1,052,158.55	0.81%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$232,436.48	0.18%	0	\$0.00
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$201,128.71	0.16%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$365,257.32	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$7,014,704.55	5.43%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$222,949.28	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$412,680.65	0.32%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$243,105.00	0.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$247,507.18	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$277,026.33	0.21%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$437,000.00	0.34%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$395,200.00	0.31%	0	\$0.00
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$411,755.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$330,982.55	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$265,159.18	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,307,943.90	1.01%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$260,903.44	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$294,103.30	0.23%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$301,602.31	0.23%	0	\$0.00
	ARMED FORCES N.A. A NATIONAL BANKING ASSOCIATION	1	\$373,653.00	0.29%	0	\$0.00
	AUGUSTA MORTGAGE CO. A CORPORATION	1	\$218,211.27	0.17%	0	\$0.00
	BANCFIRST	1	\$420,375.00	0.33%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$329,650.00	0.25%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$337,155.00	0.26%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$241,300.00	0.19%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$296,243.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$998,508.59	0.77%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$348,169.65	0.27%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,847.55	0.17%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$211,558.13	0.16%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$224,839.81	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$227,699.76	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$317,840.34	0.25%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$401,679.00	0.31%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$275,137.21	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$291,257.14	0.23%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$441,442.88	0.34%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$252,506.98	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$767,551.72	0.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$821,998.95	0.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$796,972.79	0.62%	0	\$0.00



DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$384,243.34	0.3%	0	\$0.00
DEVELOPERS MORTGAGE COMPANY	1	\$371,803.05	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	18	\$5,113,409.44	3.95%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$317,806.54	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$377,698.19	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$344,725.40	0.27%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$331,957.24	0.26%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$275,500.00	0.21%	0	\$0.00
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$231,800.00	0.18%	0	\$0.00
ENTERPRISE BANK	1	\$228,950.00	0.18%	0	\$0.00
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$360,669.41	0.28%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$397,063.23	0.31%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$313,087.17	0.24%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$436,437.48	0.34%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$284,230.80	0.22%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$224,839.81	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$295,991.64	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$284,133.00	0.22%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$472,495.00	0.37%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$201,361.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$203,981.04	0.16%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$282,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$236,550.00	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,100,347.46	0.85%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$977,913.81	0.76%	0	\$0.00
FIRST UNITED BANK	2	\$503,059.73	0.39%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,050.00	0.16%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$706,785.56	0.55%	0	\$0.00
GREENTREE MORTGAGE COMPANY, LP	1	\$355,780.87	0.28%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,161.11	0.26%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$571,239.90	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$237,180.09	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$327,213.65	0.25%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$602,787.13	0.47%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$406,064.57	0.31%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	3	\$969,295.94	0.75%	0	\$0.00
INDEPENDENT BANK	5	\$1,431,345.58	1.11%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC., A CORPORATION	1	\$213,474.86	0.17%	0	\$0.00
INTERCAP LENDING INC	1	\$408,909.81	0.32%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,068,201.62	0.83%	0	\$0.00
LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$370,201.86	0.29%	0	\$0.00
LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$341,559.77	0.26%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$294,500.00	0.23%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$580,455.03	0.45%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$499,341.57	0.39%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$418,000.00	0.32%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$576,667.29	0.45%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND, A CORPORATION	1	\$324,900.00	0.25%	0	\$0.00
	1	\$372,342.35	0.29%	0	\$0.00

	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION					
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$327,727.59	0.25%	0	\$0.00
	MORTGAGE ACCESS CORP A CORPORATION	1	\$377,002.89	0.29%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$332,405.00	0.26%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$280,850.00	0.22%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$460,150.16	0.36%	0	\$0.00
	NETWORK FUNDING, LP	1	\$219,587.46	0.17%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$493,050.00	0.38%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$378,550.85	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$352,623.51	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$845,719.56	0.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$303,599.68	0.23%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,184,198.28	0.92%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$313,500.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$284,247.99	0.22%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$436,411.35	0.34%	0	\$0.00
	PERL MORTGAGE INC	1	\$273,231.46	0.21%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$226,757.74	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$365,257.32	0.28%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$251,070.54	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$403,230.28	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$7,157,169.74	5.54%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$426,480.65	0.33%	0	\$0.00
	PROSPERITY BANK	1	\$303,581.17	0.23%	0	\$0.00
		1	\$228,000.00	0.18%	0	\$0.00

	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY					
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$341,528.82	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$947,686.04	0.73%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$926,425.40	0.72%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$210,379.52	0.16%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$202,350.00	0.16%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$445,898.55	0.34%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$217,737.89	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$507,385.73	0.39%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$334,538.46	0.26%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$356,250.00	0.28%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$283,100.00	0.22%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$240,825.00	0.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$392,770.22	0.3%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$328,247.13	0.25%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$252,374.72	0.2%	0	\$0.00
	WALLICK + VOLK, INC	2	\$535,932.13	0.41%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$479,103.77	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$459,655.00	0.36%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$235,125.00	0.18%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$270,393.46	0.21%	0	\$0.00
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	\$299,250.00	0.23%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$242,864.93	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$213,405.57	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	167	\$53,925,024.69	41.71%	0	\$0.00
	WESTSTAR BANK	2	\$623,250.53	0.48%	0	\$0.00

	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$330,125.00	0.18%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$129,300,560.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XR6	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$248,900.00	3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$678,906.08	8.17%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,758.91	2.68%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$322,646.46	3.88%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,750.00	2.8%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILTIY CORPORATION	1	\$376,200.00	4.53%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,688.05	3.43%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$420,850.00	5.06%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$5,522,103.26	66.45%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,309,802.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XS4	1ST FINANCIAL, INC., A CORPORATION	1	\$240,560.00	0.37%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$285,789.99	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$8,521,680.53	13.24%	0	\$0.00
	ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION	1	\$261,606.53	0.41%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$278,047.69	0.43%	0	\$0.00
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,900.00	0.43%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$358,803.00	0.56%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$230,375.00	0.36%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$203,443.71	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$339,500.00	0.53%	0	\$0.00
		3	\$916,113.66	1.42%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$336,194.83	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,312,082.01	2.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$378,300.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$761,450.00	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$266,653.00	0.41%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$305,115.64	0.47%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$299,730.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$378,300.00	0.59%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$231,830.00	0.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$596,162.80	0.93%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$354,050.00	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$249,290.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$799,043.48	1.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$224,380.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,138.00	0.34%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE	1	\$232,526.68	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,610.00	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$436,500.00	0.68%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$344,350.00	0.54%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$232,532.97	0.36%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,100.29	0.33%	0	\$0.00
	FIRSTBANK	1	\$257,050.00	0.4%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$282,407.33	0.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,250.00	0.34%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$448,140.00	0.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$486,346.70	0.76%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$237,650.00	0.37%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,444.03	0.41%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$280,954.12	0.44%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$290,149.50	0.45%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$283,755.54	0.44%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$373,001.28	0.58%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$300,330.26	0.47%	0	\$0.00
	JMAC LENDING, INC	1	\$321,634.83	0.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$296,820.00	0.46%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$507,300.00	0.79%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$220,190.00	0.34%	0	\$0.00
	MAINSTREET MORTGAGE INC	1	\$450,482.51	0.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$223,100.00	0.35%	0	\$0.00
	METHOD MORTGAGE, LLC	1	\$315,250.00	0.49%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$215,795.33	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$242,500.00	0.38%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$232,315.00	0.36%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$385,575.00	0.6%	0	\$0.00
		1	\$225,055.00	0.35%	0	\$0.00

	NFM, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION					
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$329,385.07	0.51%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$435,433.00	0.68%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,160.00	0.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$270,271.00	0.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$223,804.76	0.35%	0	\$0.00
	ON Q FINANCIAL INC	1	\$238,135.00	0.37%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$203,449.53	0.32%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$266,809.53	0.41%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$223,100.00	0.35%	0	\$0.00
	RESIDENTIAL BANKCORP, A CORPORATION	1	\$298,006.75	0.46%	0	\$0.00
	RESMAC, INC	1	\$249,385.85	0.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$213,788.00	0.33%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$397,700.00	0.62%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$318,160.00	0.49%	0	\$0.00
	SCENIC OAKS FUNDING CALIFORNIA CORPORATION	1	\$351,140.00	0.55%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$214,100.29	0.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$202,474.93	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$519,288.47	0.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$416,587.14	0.65%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$282,344.32	0.44%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$258,990.00	0.4%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,987.76	0.34%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$591,700.00	0.92%	0	\$0.00
		1	\$223,100.00	0.35%	0	\$0.00



		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY					
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$363,750.00	0.57%	0	\$0.00
		WALLICK + VOLK, INC	1	\$218,250.00	0.34%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$252,323.14	0.39%	0	\$0.00
		WELLS FARGO BANK, N.A	97	\$28,593,094.87	44.42%	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$64,342,375.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XT2		ACADEMY MORTGAGE CORPORATION	3	\$674,239.17	35.46%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$191,900.00	10.09%	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$187,247.43	9.85%	0	\$0.00
		GROUP ONE MORTGAGE, INC A CORPORATION	1	\$184,000.00	9.68%	0	\$0.00
		NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$220,375.96	11.59%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$219,710.29	11.55%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$224,000.00	11.78%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,901,472.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XU9		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$194,493.54	12.07%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$227,200.42	14.1%	0	\$0.00
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$216,000.00	13.41%	0	\$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$181,516.04	11.27%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$191,752.85	11.9%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,462.08	13.25%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$386,656.15	24%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,611,081.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XV7		ACADEMY MORTGAGE CORPORATION	5	\$1,274,472.22	44.05%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$273,199.88	9.44%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,647.30	8.84%	0	\$0.00
			1	\$223,698.27	7.73%	0	\$0.00

	PEOPLES NATIONAL BANK, A NATIONAL BANK						
	WELLS FARGO BANK, N.A	4	\$866,478.91	29.94%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,893,496.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1XW5	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,647.30	9.62%	0	\$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$309,582.42	11.65%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$278,116.30	10.46%	0	\$0.00	
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$236,680.75	8.91%	0	\$0.00	
	WELLS FARGO BANK, N.A	7	\$1,577,804.13	59.36%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,657,830.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1XX3	F AND M BANK, A BANKING CORPORATION	1	\$193,720.48	12.1%	0	\$0.00	
	F+M BANK A BANKING CORPORATION	1	\$174,353.99	10.89%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$159,365.14	9.95%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$130,982.04	8.18%	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$239,654.20	14.97%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$195,723.84	12.23%	0	\$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$209,690.63	13.1%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$144,391.66	9.02%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$153,109.07	9.56%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,600,991.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1XY1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$193,538.95	12.44%	0	\$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$192,234.79	12.36%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$227,949.43	14.65%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$455,371.05	29.27%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$239,691.07	15.41%	0	\$0.00	

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$247,009.22	15.87%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,555,794.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XZ8		EAST COAST CAPITAL CORPORATION A CORPORATION	1	\$347,448.56	10.02%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,266.06	7.48%	0	\$0.00
		HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$127,415.00	3.68%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$116,627.93	3.36%	0	\$0.00
		LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$298,578.71	8.61%	0	\$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$175,752.02	5.07%	0	\$0.00
		PRINCETON MORTGAGE CORPORATION	1	\$117,159.68	3.38%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$137,801.17	3.97%	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$1,755,536.24	50.64%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$131,359.20	3.79%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,466,944.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H32B1		HOMESTREET BANK	4	\$1,325,370.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,325,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H32C9		HOMESTREET BANK	10	\$3,600,585.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,600,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36B7		1ST FINANCIAL, INC., A CORPORATION	1	\$236,829.88	15.55%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$197,364.75	12.96%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$182,953.23	12.02%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$237,337.05	15.59%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$234,850.99	15.42%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$433,207.91	28.46%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,522,543.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H36C5	1ST PRIORITY MORTGAGE, INC	5	\$1,345,174.18	3.09%	0	\$0.00
	ACADEMY MORTGAGE CORP	10	\$4,278,401.83	9.82%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$304,560.55	0.7%	0	\$0.00
	AFMC MORTGAGE	1	\$346,456.67	0.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$349,495.72	0.8%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$403,181.12	0.92%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$767,977.20	1.76%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$875,850.67	2.01%	0	\$0.00
	CNB MORTGAGE COMPANY	5	\$1,510,102.35	3.46%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$303,552.15	0.7%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$344,513.90	0.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$671,053.15	1.54%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$354,499.80	0.81%	0	\$0.00
	FIRST BANK	1	\$521,996.81	1.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION NAME FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$291,175.73	0.67%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$199,705.36	0.46%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$399,344.65	0.92%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$398,845.42	0.91%	0	\$0.00
	GUARANTEED RATE, INC	1	\$418,787.70	0.96%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPROATION	1	\$226,672.94	0.52%	0	\$0.00
	HARTFORD FUNDING LTD, A CORPORATION	1	\$435,884.97	1%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,287,068.00	2.95%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$180,000.00	0.41%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	2	\$661,013.35	1.52%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	2	\$631,329.13	1.45%	0	\$0.00

	NJ LENDERS CORP	1	\$264,420.00	0.61%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$307,588.18	0.71%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,252.87	0.69%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$366,782.47	0.84%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$354,036.68	0.81%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$226,535.04	0.52%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,567.75	0.69%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$399,323.67	0.92%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$436,139.61	1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$754,364.50	1.73%	0	\$0.00
	WELLS FARGO BANK, N.A	72	\$22,375,762.93	51.32%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$43,590,417.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36D3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$157,000.00	5.56%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	2	\$557,159.56	19.72%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$251,644.93	8.91%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,996.58	5.63%	0	\$0.00
	FIRST BANK	1	\$273,995.75	9.7%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$190,830.73	6.75%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$122,215.65	4.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$155,338.33	5.5%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$111,838.62	3.96%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$115,034.02	4.07%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$731,488.78	25.87%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,825,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36E1	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$201,122.52	11.22%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	10.71%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$205,722.51	11.47%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,194,362.67	66.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,793,207.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36F8	1ST CAPITAL MORTGAGE LLC	1	\$196,552.40	0.16%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$177,910.98	0.14%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	3	\$574,913.54	0.46%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,779.77	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$191,184.16	0.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$186,240.00	0.15%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$187,613.66	0.15%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL INC A NEW JERSEY CORPORATION	1	\$189,900.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$196,976.86	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,366.49	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$190,072.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.14%	0	\$0.00
	ALL HOME LENDING, INC	1	\$200,000.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$382,029.68	0.3%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$191,510.00	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	\$390,635.28	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$392,112.07	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$191,305.01	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$191,344.81	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$379,427.74	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$199,748.38	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$376,171.30	0.3%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION	1	\$199,748.38	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$191,035.70	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$194,754.66	0.15%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$183,750.00	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$373,251.52	0.3%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$377,560.13	0.3%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$182,095.94	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$184,267.87	0.15%	0	\$0.00
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$191,655.06	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$198,850.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,715,274.17	1.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$559,970.38	0.44%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$380,321.01	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$379,628.40	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,776.92	0.15%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$178,900.00	0.14%	0	\$0.00
BANCFIRST	1	\$175,000.00	0.14%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$393,526.51	0.31%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$186,964.48	0.15%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,115.95	0.15%	0	\$0.00
	1	\$182,790.09	0.14%	0	\$0.00

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$175,750.00	0.14%	0	\$0.00	
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$199,759.69	0.16%	0	\$0.00	
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,773.76	0.15%	0	\$0.00	
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,170.52	0.14%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$179,783.72	0.14%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$361,554.97	0.29%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	2	\$370,518.22	0.29%	0	\$0.00	
CAMDEN NATIONAL BANK	3	\$570,784.86	0.45%	0	\$0.00	
CAPITAL PARTNERS MORTGAGE, LLC	1	\$197,762.09	0.16%	0	\$0.00	
CENDERA FUNDING, INC	3	\$555,066.04	0.44%	0	\$0.00	
CERTAINTY HOME LOANS, LLC	3	\$559,694.94	0.44%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$199,748.38	0.16%	0	\$0.00	
CHL MORTGAGE	1	\$192,000.00	0.15%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$189,150.00	0.15%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$377,040.00	0.3%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.15%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$386,934.07	0.31%	0	\$0.00	
CITY LENDING INC AN S CORPORATION	1	\$199,748.38	0.16%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,507,342.66	1.19%	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$181,771.02	0.14%	0	\$0.00	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,274.71	0.15%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$191,090.00	0.15%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$194,400.00	0.15%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$176,300.78	0.14%	0	\$0.00	
	1	\$188,767.61	0.15%	0	\$0.00	



	CRESTLINE FUNDING CORPORATION, A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$379,711.39	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$398,050.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$381,265.00	0.3%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$176,000.00	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$183,973.24	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$735,501.47	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$174,779.82	0.14%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPROATION	1	\$199,748.38	0.16%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$197,600.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$182,493.11	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$390,246.67	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$753,062.21	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$756,687.17	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,000.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$188,767.61	0.15%	0	\$0.00
	EVERLEND MORTGAGE COMPANY	1	\$199,748.38	0.16%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$379,503.37	0.3%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$182,140.88	0.14%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$188,772.91	0.15%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,772.91	0.15%	0	\$0.00

FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,754.08	0.16%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,268.98	0.16%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,570.32	0.15%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$190,000.00	0.15%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$373,793.53	0.3%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$186,000.00	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,296.62	0.14%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$189,823.19	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$176,033.29	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$383,957.08	0.3%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$178,275.42	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,766.37	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	3	\$553,658.95	0.44%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$370,964.48	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$187,536.74	0.15%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$178,850.00	0.14%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$183,330.00	0.15%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,771.02	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$180,587.74	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$179,773.53	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$199,754.08	0.16%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,284.93	0.15%	0	\$0.00
	1	\$188,836.15	0.15%	0	\$0.00

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,180.00	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,636.61	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,722.88	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$373,540.15	0.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,252.77	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$192,000.00	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,070.49	0.16%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$392,500.00	0.31%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$364,083.91	0.29%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$199,000.00	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,709.14	0.16%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$174,794.55	0.14%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$190,605.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$356,955.35	0.28%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$181,283.63	0.14%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$175,303.34	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$390,280.01	0.31%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$174,779.83	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$190,265.77	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$191,009.38	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,553.06	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$389,515.03	0.31%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS, LLC	1	\$179,778.68	0.14%	0	\$0.00
	HIGHLANDS STATE BANK, A STATE BANK	1	\$199,754.08	0.16%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$176,250.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$552,058.40	0.44%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$175,802.78	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$183,269.13	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$191,763.92	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$179,783.72	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$197,756.55	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$179,890.54	0.14%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$177,396.29	0.14%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$189,905.00	0.15%	0	\$0.00
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,607.36	0.15%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$183,768.50	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$180,272.91	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$179,773.53	0.14%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$182,000.00	0.14%	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$185,452.33	0.15%	0	\$0.00
	INDEPENDENT BANK	1	\$184,300.00	0.15%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$187,279.87	0.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$184,264.96	0.15%	0	\$0.00
	INTERCAP LENDING INC	1	\$195,753.40	0.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$192,268.70	0.15%	0	\$0.00
		1	\$194,760.23	0.15%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION						
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$356,540.00	0.28%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	3	\$552,150.79	0.44%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$195,780.38	0.16%	0	\$0.00	
JMAC LENDING, INC	1	\$177,795.83	0.14%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$192,263.30	0.15%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$194,760.23	0.15%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$362,118.81	0.29%	0	\$0.00	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$199,676.01	0.16%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$182,679.02	0.14%	0	\$0.00	
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,396.76	0.15%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$183,534.28	0.15%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$540,489.45	0.43%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILIT COMPANY	1	\$186,914.54	0.15%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$356,850.46	0.28%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$194,404.98	0.15%	0	\$0.00	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$189,167.12	0.15%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$370,045.35	0.29%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$193,622.41	0.15%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,526.14	0.14%	0	\$0.00	
MANN MORTGAGE, LLC., A MONTANA LIMITED LIABILITY COMPANY	1	\$199,748.38	0.16%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$563,937.47	0.45%	0	\$0.00	

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$186,964.48	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$357,679.45	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$176,033.29	0.14%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$191,818.36	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$359,557.14	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$179,773.53	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$182,170.52	0.14%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$178,130.71	0.14%	0	\$0.00
MORIA DEVELOPMENT INC., A DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$179,798.30	0.14%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$390,762.69	0.31%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	5	\$959,930.33	0.76%	0	\$0.00
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$183,768.50	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	6	\$1,142,472.57	0.9%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$195,698.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$368,916.97	0.29%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$388,912.02	0.31%	0	\$0.00
MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$188,933.04	0.15%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$724,319.13	0.57%	0	\$0.00
NETWORK FUNDING, L.P	1	\$193,920.00	0.15%	0	\$0.00
NEW PENN COMMUNITY LENDING LLC	1	\$194,776.33	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,343,810.47	1.06%	0	\$0.00
	1	\$187,863.34	0.15%	0	\$0.00

	NEW WEST LENDING INC AN ARIZONA CORPORATION					
	NFM, INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,668.47	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$179,788.67	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$378,233.90	0.3%	0	\$0.00
	NJ LENDERS CORP	1	\$191,763.92	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$193,262.07	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$187,763.47	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$547,557.86	0.43%	0	\$0.00
	NTFN INC	2	\$364,133.29	0.29%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$195,459.37	0.15%	0	\$0.00
	ON Q FINANCIAL INC	1	\$194,760.23	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$179,100.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$764,460.29	0.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,156,923.08	0.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,150,263.70	0.91%	0	\$0.00
	PARTNERS UNITED FINANCIAL LLC	1	\$177,109.96	0.14%	0	\$0.00
	PERL MORTGAGE INC	1	\$192,850.00	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$178,548.69	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$369,722.60	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$186,800.00	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$377,001.84	0.3%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$191,758.44	0.15%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,073,954.16	0.85%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,311,937.03	1.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$772,539.41	0.61%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$557,595.29	0.44%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$391,420.00	0.31%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,793.36	0.14%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$188,567.85	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$188,000.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,768.50	0.15%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$179,778.68	0.14%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$379,913.73	0.3%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$365,986.87	0.29%	0	\$0.00
SAGE BANK	1	\$199,748.38	0.16%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$178,000.00	0.14%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$191,763.92	0.15%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$193,650.00	0.15%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$356,870.10	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$587,518.05	0.47%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$366,246.88	0.29%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$195,000.00	0.15%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,784.83	0.14%	0	\$0.00
SHELTER HOME MORTGAGE LLC	1	\$184,300.00	0.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS. INC., A GEORGIA CORPORATION	1	\$187,041.73	0.15%	0	\$0.00
SIMMONS BANK	1	\$175,200.00	0.14%	0	\$0.00



	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$366,579.04	0.29%	0	\$0.00
	SOUTH PORTE BANK, AN ILLINOIS DEPARTMENT OF FINANCIAL INSTITUTIONS	1	\$174,578.57	0.14%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$179,773.53	0.14%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$175,783.59	0.14%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$197,770.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$198,850.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$191,664.04	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$936,948.62	0.74%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$724,449.97	0.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,900.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$191,818.36	0.15%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$366,984.92	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$195,759.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$179,793.53	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$198,000.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$177,381.63	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$366,743.48	0.29%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$194,750.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	2	\$371,843.72	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$373,292.65	0.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$175,555.97	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$365,902.29	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$199,500.00	0.16%	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$195,753.40	0.15%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$367,528.64	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,159,099.51	0.92%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$921,172.55	0.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$551,815.33	0.44%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.16%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$187,920.00	0.15%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$368,876.02	0.29%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,781.51	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$199,754.08	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,277.94	0.14%	0	\$0.00
	WALLICK + VOLK, INC	1	\$198,400.00	0.16%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$184,300.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	213	\$39,951,020.03	31.63%	0	\$0.00
	WHEATLAND BANK A CORPORATION	1	\$178,854.81	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$181,596.28	0.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$186,770.07	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$183,546.60	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$179,920.00	0.15%	0	\$0.00
<b>Total</b>		<b>673</b>	<b>\$126,308,363.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36G6	ACADEMY MORTGAGE CORPORATION	1	\$218,218.75	18.31%	0	\$0.00
	SAGE BANK	1	\$225,000.00	18.88%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$177,760.23	14.91%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$571,000.00	47.9%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,191,978.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H36H4	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$220,862.09	2.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$189,749.80	2.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$238,000.00	2.86%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$184,145.94	2.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,662.74	3.14%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$234,801.06	2.82%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$208,275.37	2.5%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,762.97	2.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$233,677.61	2.81%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$217,956.01	2.62%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$367,526.30	4.41%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$302,582.55	3.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$179,752.01	2.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,735.31	2.41%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,676.05	2.95%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$341,029.51	4.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$187,740.98	2.25%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$4,333,867.04	52.04%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,327,803.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36J0	ACADEMY MORTGAGE CORP	1	\$400,000.00	0.8%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0.4%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$423,415.84	0.85%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$414,653.24	0.83%	0	\$0.00

	CNB MORTGAGE COMPANY	1	\$224,000.00	0.45%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$175,274.09	0.35%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	3	\$673,791.58	1.35%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	5	\$1,986,601.60	3.98%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$453,000.00	0.91%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	\$1,258,344.88	2.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$354,521.81	0.71%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$364,780.62	0.73%	0	\$0.00
	FIRST HOPE BANK NA	1	\$453,100.00	0.91%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$704,497.18	1.41%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$174,025.70	0.35%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$311,200.00	0.62%	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	2	\$686,302.32	1.38%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$260,440.68	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$348,695.67	0.7%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$189,520.00	0.38%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$261,200.00	0.52%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$198,743.84	0.4%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$361,000.00	0.72%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$234,690.54	0.47%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$626,975.24	1.26%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$411,694.69	0.83%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$444,427.18	0.89%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$363,493.85	0.73%	0	\$0.00
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	2	\$558,261.96	1.12%	0	\$0.00
	PRIMELENDING	1	\$179,514.20	0.36%	0	\$0.00
	QUONTIC BANK	1	\$299,613.83	0.6%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$529,304.01	1.06%	0	\$0.00
	RHMC FINANCIAL A NEW YORK CORPORATION	2	\$548,960.73	1.1%	0	\$0.00
	RHMC FINANCIAL, A NEW YORK CORPORATION (CFL # B500920)	1	\$348,301.08	0.7%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$274,621.13	0.55%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$223,705.02	0.45%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$452,516.75	0.91%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$568,461.59	1.14%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$379,050.00	0.76%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	2	\$691,574.65	1.39%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	2	\$561,267.81	1.13%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	\$390,984.45	0.78%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$183,508.03	0.37%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$415,701.86	0.83%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	2	\$727,466.58	1.46%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A	84	\$29,393,509.80	58.96%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$49,864,714.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36K7	ACADEMY MORTGAGE CORPORATION	2	\$478,593.54	17.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	9.55%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$179,976.70	6.51%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$230,860.00	8.35%	0	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$187,986.00	6.8%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,128.80	8.61%	0	\$0.00
	INTERCAP LENDING INC	2	\$529,049.53	19.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$200,531.54	7.25%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,734.83	7.44%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$250,000.00	9.05%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,764,860.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36L5	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,746.38	7.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$227,564.11	9.02%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$239,661.84	9.5%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$249,631.70	9.9%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORPORATION	1	\$259,625.39	10.29%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,365,708.48	54.16%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,521,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36M3	ACADEMY MORTGAGE CORP	1	\$176,000.00	0.66%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$184,267.87	0.69%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$391,518.00	1.47%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$689,151.59	2.59%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$479,409.80	1.8%	0	\$0.00
	BANK OF ENGLAND	2	\$809,967.01	3.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$244,000.00	0.92%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$850,337.45	3.2%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$787,500.00	2.96%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$488,000.00	1.84%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.69%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$368,125.00	1.38%	0	\$0.00
		1	\$339,197.70	1.28%	0	\$0.00

	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION					
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$867,806.51	3.26%	0	\$0.00
	FIRST HOPE BANK NA	1	\$344,000.00	1.29%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$182,700.00	0.69%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$367,537.01	1.38%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$446,250.00	1.68%	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	4	\$1,395,598.12	5.25%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	2	\$799,635.82	3.01%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$466,532.00	1.76%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$199,759.69	0.75%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$356,590.51	1.34%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$219,723.21	0.83%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$200,000.00	0.75%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$305,550.00	1.15%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$356,000.00	1.34%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	4	\$1,095,226.99	4.12%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$439,446.42	1.65%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$354,463.62	1.33%	0	\$0.00
	QUONTIC BANK	3	\$1,441,225.72	5.42%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$918,163.58	3.45%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,408,040.14	5.3%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$499,384.21	1.88%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$188,000.00	0.71%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$426,974.35	1.61%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$300,000.00	1.13%	0	\$0.00

		WELLS FARGO BANK, N.A	22	\$7,010,587.98	26.39%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$26,580,670.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36N1		ACADEMY MORTGAGE CORPORATION	1	\$193,930.29	12.99%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$175,318.13	11.74%	0	\$0.00
		FIRST HOPE BANK NA	1	\$219,118.45	14.67%	0	\$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$185,749.45	12.44%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$719,205.47	48.16%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,493,321.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36P6		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$367,000.00	0.56%	0	\$0.00
		AB&T, A STATE-CHARTERED BANK	1	\$199,206.10	0.3%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	7	\$1,292,240.86	1.95%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$194,126.09	0.29%	0	\$0.00
		ALABAMA STATE EMPLOYEES CREDIT UNION A FEDERAL CREDIT UNION	1	\$194,712.73	0.29%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$196,082.38	0.3%	0	\$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$199,711.84	0.3%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$764,134.57	1.16%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$189,183.06	0.29%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$183,984.53	0.28%	0	\$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$191,729.47	0.29%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$187,589.33	0.28%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$186,736.52	0.28%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,717.14	0.29%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	\$358,949.54	0.54%	0	\$0.00
			2	\$371,158.79	0.56%	0	\$0.00



	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$183,870.00	0.28%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$192,728.07	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,715.34	0.29%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$180,000.00	0.27%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$181,737.77	0.27%	0	\$0.00
	BANCFIRST	2	\$380,163.46	0.58%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$365,772.22	0.55%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$185,175.30	0.28%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$179,297.01	0.27%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$184,983.09	0.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$551,199.21	0.83%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$199,705.36	0.3%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$175,000.00	0.26%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$353,289.57	0.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$186,337.08	0.28%	0	\$0.00
	BUSEY BANK	1	\$181,744.63	0.27%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,718.20	0.3%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$199,711.84	0.3%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,509.69	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$563,966.92	0.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$178,558.28	0.27%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,225.52	0.29%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$197,221.73	0.3%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$200,000.00	0.3%	0	\$0.00
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$180,972.34	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$192,060.00	0.29%	0	\$0.00

	CIBM BANK	1	\$195,892.35	0.3%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$186,248.72	0.28%	0	\$0.00
	COASTAL LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$190,730.88	0.29%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,718.20	0.3%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$182,542.44	0.28%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$189,720.09	0.29%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$176,800.00	0.27%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$196,216.88	0.3%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$174,736.42	0.26%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,140.00	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$183,377.21	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,523,230.68	2.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$189,631.38	0.29%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$181,731.88	0.27%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,415.66	0.3%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$187,729.13	0.28%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$183,640.74	0.28%	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$194,175.25	0.29%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$195,334.26	0.3%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$175,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,048.37	0.27%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$199,220.69	0.3%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$184,983.09	0.28%	0	\$0.00
	FIDELITY BANK	1	\$190,000.00	0.29%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$179,746.38	0.27%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$190,605.00	0.29%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,970.71	0.28%	0	\$0.00
FIRST BANK	3	\$562,722.40	0.85%	0	\$0.00
FIRST BANK A STATE CHARTERED BANK	1	\$199,500.00	0.3%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$183,740.74	0.28%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$183,970.42	0.28%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$193,726.66	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$175,002.95	0.26%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$192,728.07	0.29%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$199,396.60	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,185.63	0.27%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.3%	0	\$0.00
FIRST SECURITY BANK	7	\$1,302,781.22	1.97%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, NO, A MISSOURI CORPORATION	1	\$180,714.25	0.27%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$378,697.19	0.57%	0	\$0.00
FIRSTBANK	3	\$555,062.18	0.84%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$190,419.06	0.29%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,113.23	0.3%	0	\$0.00
GOLDWATER BANK, N.A	1	\$185,712.38	0.28%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$193,452.03	0.29%	0	\$0.00
GREATWALL, INC	1	\$180,906.32	0.27%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$180,489.57	0.27%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$199,718.20	0.3%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$186,736.52	0.28%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,446.73	0.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$589,859.41	0.89%	0	\$0.00
	1	\$193,500.00	0.29%	0	\$0.00

	HOME FEDERAL BANK OF TENNESSEE A CORPORATION					
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$188,615.34	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$185,126.87	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,722.43	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,018.61	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,733.70	0.29%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$179,740.65	0.27%	0	\$0.00
	HOMETRUST BANK	1	\$187,934.83	0.28%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$199,711.84	0.3%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$181,354.33	0.27%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$379,440.18	0.57%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$771,589.58	1.17%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,050.19	0.27%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$193,158.62	0.29%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$178,228.53	0.27%	0	\$0.00
	KISH BANK	1	\$184,970.99	0.28%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$174,742.19	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,225.95	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$199,705.36	0.3%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$194,437.14	0.29%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,733.70	0.29%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$179,285.49	0.27%	0	\$0.00

LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$180,345.53	0.27%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$196,572.64	0.3%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$180,994.62	0.27%	0	\$0.00
M/I FINANCIAL, LLC	1	\$187,727.12	0.28%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$367,333.04	0.56%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	\$373,442.76	0.56%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$183,074.40	0.28%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$182,730.41	0.28%	0	\$0.00
NETWORK FUNDING, L.P	1	\$175,752.02	0.27%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$184,733.44	0.28%	0	\$0.00
NOIC, INC. DBA OWNIUM, A CORPORATION	3	\$544,528.61	0.82%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$373,886.74	0.57%	0	\$0.00
NTFN INC	1	\$199,718.20	0.3%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$198,464.63	0.3%	0	\$0.00
ON Q FINANCIAL INC	1	\$186,263.18	0.28%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$585,374.05	0.89%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$358,140.71	0.54%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$172,798.29	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.29%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$179,468.78	0.27%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$195,717.60	0.3%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$179,740.65	0.27%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$198,850.00	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$177,349.76	0.27%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$363,827.67	0.55%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$182,242.85	0.28%	0	\$0.00

	PREMIER LENDING, INC., A CORPORATION	1	\$199,435.43	0.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$761,063.98	1.15%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$183,895.14	0.28%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$191,729.47	0.29%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$379,740.65	0.57%	0	\$0.00
	PROSPERITY BANK	1	\$198,000.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,650.10	0.27%	0	\$0.00
	RCB BANK A CORPORATION	1	\$190,000.00	0.29%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	2	\$379,111.50	0.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$386,696.38	0.58%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$197,620.70	0.3%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$199,218.90	0.3%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$176,000.00	0.27%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$184,733.45	0.28%	0	\$0.00
	SIMMONS BANK	1	\$197,000.00	0.3%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$383,142.30	0.58%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$557,595.72	0.84%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$571,499.90	0.86%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$199,711.83	0.3%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$175,500.00	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$198,529.88	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,711.84	0.3%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$179,734.82	0.27%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$199,711.84	0.3%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,138.77	0.28%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$189,720.09	0.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$184,739.34	0.28%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,732.30	0.29%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$198,507.13	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	112	\$21,093,836.20	31.91%	0	\$0.00
	WESBANCO BANK, INC	1	\$183,790.67	0.28%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$175,984.54	0.27%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$198,800.00	0.3%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,705.36	0.3%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$194,725.24	0.39%	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$66,109,116.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36Q4	1ST FINANCIAL, INC. A CORPORATION	1	\$181,765.73	0.08%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$194,132.17	0.09%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,500.00	0.08%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$198,900.00	0.09%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$185,735.75	0.08%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$185,000.00	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$193,250.92	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$591,352.33	0.27%	0	\$0.00
	ACCESSBANK, A STATE CHARTERED BANK	1	\$176,781.10	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,355.38	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$399,450.00	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$177,900.00	0.08%	0	\$0.00
	ACOPIA, LLC A CORPORTION	1	\$197,727.21	0.09%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$194,631.48	0.09%	0	\$0.00
		1	\$178,500.00	0.08%	0	\$0.00

	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION					
	ADVISORS MORTGAGE GROUP, LLC	1	\$199,742.55	0.09%	0	\$0.00
	AFFILIATED BANK	2	\$363,276.20	0.17%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$189,744.07	0.09%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$375,255.59	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,747.16	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,619.42	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$366,249.45	0.17%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,090.00	0.09%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,880.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$934,486.36	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$374,281.96	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$739,347.22	0.34%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$379,762.31	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$391,533.73	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$536,986.47	0.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$351,021.11	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$193,869.37	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$361,760.33	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$176,267.58	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPRANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$188,315.19	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$361,728.54	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$193,641.81	0.09%	0	\$0.00



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$910,762.63	0.41%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$196,797.62	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,739.26	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$760,929.61	0.35%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$375,693.25	0.17%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$180,112.86	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$733,426.87	0.33%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$175,950.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$754,205.74	0.34%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$187,258.65	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$196,503.89	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,180.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$396,833.83	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$928,086.72	0.42%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,107.55	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,234.79	0.09%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$198,000.00	0.09%	0	\$0.00
BANCFIRST	1	\$177,959.96	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$773,574.11	0.35%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$759,748.53	0.35%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	2	\$374,586.37	0.17%	0	\$0.00

BANK OF UTAH A UTAH CORPORATION						
BANK OF UTAH, A UTAH CORPORATION	1	\$199,742.55	0.09%	0	\$0.00	
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$179,752.01	0.08%	0	\$0.00	
BANKPLUS A CORPORATION	3	\$534,070.56	0.24%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$174,656.58	0.08%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$369,913.14	0.17%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$174,958.62	0.08%	0	\$0.00	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,752.15	0.08%	0	\$0.00	
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,724.45	0.09%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	7	\$1,328,189.87	0.6%	0	\$0.00	
BUSEY BANK	2	\$396,375.15	0.18%	0	\$0.00	
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	6	\$1,144,947.48	0.52%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.09%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$384,745.12	0.17%	0	\$0.00	
CAPITAL CITY BANK	3	\$575,321.53	0.26%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$960,463.39	0.44%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,730.59	0.09%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$186,447.77	0.08%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	2	\$384,719.22	0.17%	0	\$0.00	
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$186,947.84	0.08%	0	\$0.00	
CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$194,132.17	0.09%	0	\$0.00	
CERTAINTY HOME LOANS, LLC	2	\$366,303.67	0.17%	0	\$0.00	
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$196,029.55	0.09%	0	\$0.00	
CHARTER WEST BANK A CORPORATION	2	\$354,482.21	0.16%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$354,769.55	0.16%	0	\$0.00	
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$375,824.12	0.17%	0	\$0.00	

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$390,775.58	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$560,216.32	0.25%	0	\$0.00
	CIBC BANK USA	1	\$175,762.93	0.08%	0	\$0.00
	CIBM BANK	3	\$538,163.07	0.24%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,100.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$569,013.42	0.26%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$191,735.48	0.09%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$185,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,773.44	0.08%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$187,932.20	0.09%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$183,746.50	0.08%	0	\$0.00
	CORE BANK	1	\$189,738.23	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$545,755.07	0.25%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$199,730.60	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$194,737.33	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$185,760.58	0.08%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$200,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$566,852.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,742.55	0.09%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$181,266.37	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$183,825.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$198,990.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$2,082,790.55	0.95%	0	\$0.00
		3	\$552,605.22	0.25%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION						
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$560,888.22	0.26%	0		\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$387,632.85	0.18%	0		\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$189,644.20	0.09%	0		\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$196,722.00	0.09%	0		\$0.00
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$184,000.00	0.08%	0		\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$194,743.21	0.09%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$567,488.23	0.26%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,560.05	0.09%	0		\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,757.54	0.08%	0		\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	8	\$1,485,212.27	0.68%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$930,207.12	0.42%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$568,686.54	0.26%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$1,718,575.69	0.78%	0		\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$179,757.54	0.08%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$182,265.09	0.08%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$395,478.53	0.18%	0		\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$191,250.00	0.09%	0		\$0.00

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$180,251.32	0.08%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$175,762.93	0.08%	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$377,730.00	0.17%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$183,000.00	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK A CORPORATION	1	\$178,764.28	0.08%	0	\$0.00
FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION	1	\$189,644.20	0.09%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$188,618.00	0.09%	0	\$0.00
FIRST BANK	4	\$733,770.27	0.33%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$188,806.65	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,229.28	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$185,021.53	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$179,367.54	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	\$1,105,401.24	0.5%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$189,744.06	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$547,177.22	0.25%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$186,559.54	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$182,148.70	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$185,007.76	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$181,155.65	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$196,000.00	0.09%	0	\$0.00
FIRST LANDMARK BANK	1	\$189,869.64	0.09%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$199,500.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$199,730.60	0.09%	0	\$0.00

	CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$180,600.00	0.08%	0	\$0.00
	FIRSTBANK	1	\$199,231.27	0.09%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$186,000.00	0.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$190,754.14	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$187,253.10	0.09%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$369,560.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$189,744.06	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$179,757.54	0.08%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$197,739.26	0.09%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,724.45	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,742.55	0.09%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,030.93	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$183,920.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$182,634.18	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,757.52	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$190,844.02	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,742.55	0.09%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$193,538.95	0.09%	0	\$0.00
	GOLDWATER BANK NA	1	\$191,236.17	0.09%	0	\$0.00
	GOLDWATER BANK, N.A	3	\$573,974.38	0.26%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$179,793.27	0.08%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,873.00	0.09%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,093.59	0.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$186,945.50	0.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$179,782.50	0.08%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$373,496.41	0.17%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$564,826.29	0.26%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$196,241.24	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$576,632.51	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$731,064.36	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$376,118.05	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$192,751.56	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,290,220.90	0.59%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$396,219.47	0.18%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$187,752.43	0.09%	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	1	\$196,984.30	0.09%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$199,742.55	0.09%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,250.00	0.08%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	\$194,262.28	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,738.68	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$570,362.24	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	3	\$577,438.56	0.26%	0	\$0.00

	LIABILITY COMPANY					
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,752.01	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$929,101.09	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$190,143.53	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$555,048.64	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$195,729.97	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$542,445.97	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$549,730.95	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC LICENSED LENDER	1	\$175,258.21	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$199,742.55	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$549,900.54	0.25%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$179,757.54	0.08%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$195,898.51	0.09%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$179,762.97	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$175,500.00	0.08%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$191,000.00	0.09%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$384,998.04	0.18%	0	\$0.00
	INDEPENDENT BANK	2	\$379,487.42	0.17%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$182,947.60	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$199,736.63	0.09%	0	\$0.00
	INTERCAP LENDING INC	1	\$183,785.00	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A	1	\$199,556.87	0.09%	0	\$0.00



	NEW YORK CORPORATION					
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$387,271.83	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$378,886.00	0.17%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,753.75	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$754,975.23	0.34%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	7	\$1,325,783.58	0.6%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	6	\$1,139,787.74	0.52%	0	\$0.00
	JMAC LENDING, INC	1	\$194,743.21	0.09%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,136.79	0.09%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,707.76	0.08%	0	\$0.00
	KCB BANK A CORPORATION	1	\$180,950.00	0.08%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$180,251.32	0.08%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$190,030.00	0.09%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,723.51	0.08%	0	\$0.00
	KISH BANK	1	\$199,736.63	0.09%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$175,200.00	0.08%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	0.09%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$195,920.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$560,990.07	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$369,701.34	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, CORPORATION	1	\$179,219.01	0.08%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$184,761.86	0.08%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$367,656.00	0.17%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	4	\$743,194.18	0.34%	0	\$0.00
		1	\$191,500.00	0.09%	0	\$0.00

	LENDUS, LLC, A LIMITED LIABILITY COMPANY					
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,749.80	0.09%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$179,752.01	0.08%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$367,060.79	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$194,743.21	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$184,750.80	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$199,243.20	0.09%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$181,450.00	0.08%	0	\$0.00
	M AND T BANK	1	\$180,012.84	0.08%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$199,724.45	0.09%	0	\$0.00
	M AND T BANK, A CORPORATION	1	\$189,755.42	0.09%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,149.76	0.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$176,929.35	0.08%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$186,947.84	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$194,743.21	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	4	\$769,560.09	0.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$189,150.00	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,752.15	0.08%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$186,049.05	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$189,000.00	0.09%	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$179,202.76	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$181,765.73	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$182,764.43	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$195,536.25	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$185,006.05	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$195,941.63	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MUMUTUAL MORTGAGE	1	\$177,650.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORAITON	1	\$197,733.29	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$372,387.36	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.09%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$199,724.45	0.09%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$179,673.08	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$570,236.98	0.26%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$194,748.99	0.09%	0	\$0.00
MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$181,635.50	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,687.54	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$183,358.23	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$183,600.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$384,737.09	0.17%	0	\$0.00
MORTGAGE AMERICA INC A MORGAGE BANKER	1	\$186,250.00	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY	1	\$188,806.65	0.09%	0	\$0.00

COMPANY						
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$371,434.99	0.17%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$183,513.47	0.08%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$379,493.92	0.17%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$373,000.00	0.17%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	7	\$1,317,095.43	0.6%	0	\$0.00	
NBH BANK, A COLORADO CORPORATION	1	\$199,730.59	0.09%	0	\$0.00	
NETWORK FUNDING, LP	2	\$367,515.54	0.17%	0	\$0.00	
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$195,494.43	0.09%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$179,450.00	0.08%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	5	\$948,192.73	0.43%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	
NFM, INC. DBSA NFM LENDING A MARYLAND CORPORATION	1	\$195,741.90	0.09%	0	\$0.00	
NJ LENDERS CORP	1	\$189,749.80	0.09%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,524.98	0.08%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,352.56	0.08%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$569,243.92	0.26%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION ARIZONA CORPORATION	1	\$199,500.00	0.09%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$195,729.97	0.09%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$383,748.80	0.17%	0	\$0.00	
	1	\$197,733.29	0.09%	0	\$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPROATION					
	NTFN INC	5	\$946,712.53	0.43%	0	\$0.00
	NTFN, INC	1	\$176,861.45	0.08%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$199,447.93	0.09%	0	\$0.00
	ON Q FINANCIAL INC	3	\$578,012.17	0.26%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,758.90	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$177,949.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$196,509.94	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,201.38	0.08%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$199,736.63	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATIN	1	\$199,736.63	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$361,691.47	0.16%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$359,051.75	0.16%	0	\$0.00
	PERL MORTGAGE INC	1	\$192,584.30	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$379,792.73	0.17%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$179,752.01	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$190,836.71	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$180,262.31	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$180,167.43	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$375,654.51	0.17%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$372,895.54	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$950,016.96	0.43%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$180,756.19	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING, INCORPORATION A NORTH CAROLINA CORPORATION	1	\$179,100.00	0.08%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,605,131.71	1.64%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$179,668.42	0.08%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$180,000.00	0.08%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$184,994.77	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$199,724.45	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$182,997.14	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,721.41	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,758.90	0.08%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	2	\$367,504.68	0.17%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$195,700.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$175,773.44	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,097,632.55	0.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$571,268.68	0.26%	0	\$0.00
	RESMAC, INC	1	\$184,000.00	0.08%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$182,604.22	0.08%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$184,756.38	0.08%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$174,769.55	0.08%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$189,550.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$939,185.37	0.43%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,140,294.39	0.52%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,744.07	0.09%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$195,741.90	0.09%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$183,746.50	0.08%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$187,253.09	0.09%	0	\$0.00
SIMMONS BANK	3	\$561,495.48	0.26%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,125.00	0.08%	0	\$0.00
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$185,400.00	0.08%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$181,500.00	0.08%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,553.11	0.09%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$584,811.10	0.27%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$373,501.65	0.17%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$377,666.86	0.17%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$189,749.80	0.09%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$197,600.00	0.09%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$190,400.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$199,736.63	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$196,740.58	0.09%	0	\$0.00
SUMMIT FUNDING, INC	15	\$2,826,786.83	1.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$186,334.83	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,268.90	0.08%	0	\$0.00
SUMMIT MORTGAGE, INC	1	\$189,643.36	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMIED LIABILITY COMPANY	1	\$187,000.00	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$379,654.54	0.17%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$199,736.63	0.09%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$191,752.85	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$179,762.97	0.08%	0	\$0.00

	THE CITIZENS BANK OF PHILADELPHIA	1	\$193,233.41	0.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$183,920.00	0.08%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$385,917.95	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$187,746.76	0.09%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$194,743.21	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$199,724.45	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$364,568.43	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$563,145.57	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,666.86	0.09%	0	\$0.00
	TITAN MUTUAL LENDING INC A CALIFORNIA CORPORATION	1	\$198,686.17	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$197,140.05	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$174,764.27	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$363,520.92	0.17%	0	\$0.00
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	\$189,513.42	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$389,660.82	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$189,262.89	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$392,288.68	0.18%	0	\$0.00
	US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	\$183,757.70	0.08%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$191,006.03	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$926,179.00	0.42%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$376,662.01	0.17%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,167.16	0.08%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$183,508.03	0.08%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$193,250.92	0.09%	0	\$0.00
	WALLICK & VOLK, INC	1	\$188,751.11	0.09%	0	\$0.00
	WALLICK + VOLK, INC	1	\$186,909.10	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	8	\$1,461,509.98	0.66%	0	\$0.00



	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$195,741.90	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$765,622.52	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	437	\$82,004,080.34	37.28%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$177,754.77	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$374,084.73	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$190,742.72	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$199,130.28	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	2	\$365,157.06	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$199,724.45	0.11%	0	\$0.00
<b>Total</b>		<b>1,171</b>	<b>\$219,949,134.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36R2	AAXY LLC DBA AAXY MORTGAGE	1	\$293,600.00	1.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$269,652.45	1.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$453,100.00	2.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,734.82	0.89%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,792.52	0.71%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,359.50	2.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$250,120.96	1.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$136,000.00	0.67%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$244,439.36	1.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$452,347.31	2.24%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$194,000.00	0.96%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$201,296.36	1%	0	\$0.00
		1	\$307,466.38	1.53%	0	\$0.00

	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY					
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$353,845.16	1.76%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$342,750.00	1.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$583,804.15	2.9%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$297,531.02	1.48%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$503,250.00	2.5%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$775,000.00	3.85%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$359,515.07	1.78%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$79,818.36	0.4%	0	\$0.00
	MAXREAL CUPERTINO A CORPORATION	1	\$369,442.72	1.83%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$148,000.00	0.73%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION	1	\$109,000.00	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$453,100.00	2.25%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$146,284.17	0.73%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$421,420.96	2.09%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$344,000.00	1.71%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$376,432.18	1.87%	0	\$0.00
	WELLS FARGO BANK, N.A	42	\$10,948,212.97	54.32%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,152,316.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36S0	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$95,515.65	1.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$121,490.07	2.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$260,250.00	4.84%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$55,920.00	1.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$53,600.00	1%	0	\$0.00

	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$318,097.89	5.92%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$167,851.78	3.12%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$73,530.16	1.37%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$50,530.38	0.94%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,636.50	7.66%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$322,065.00	5.99%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,000.00	7.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$424,000.00	7.89%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$264,000.00	4.91%	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$208,000.00	3.87%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$280,000.00	5.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,400.00	4.21%	0	\$0.00
	PERL MORTGAGE INC	1	\$136,300.00	2.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$426,903.86	7.95%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,000.00	1.4%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$87,421.65	1.63%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$836,700.00	15.57%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,914.60	1.68%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,373,127.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36T8	1ST FINANCIAL, INC. A CORPORATION	1	\$261,220.00	0.28%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$214,500.00	0.23%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$586,342.24	0.62%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,844,677.04	5.15%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$340,000.00	0.36%	0	\$0.00

COMPANY						
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$323,685.09	0.34%	0		\$0.00
ALTERRA GROUP, M LLC DBA ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$295,962.06	0.31%	0		\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$211,279.17	0.22%	0		\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$267,713.49	0.28%	0		\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.37%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$444,000.00	0.47%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$308,800.00	0.33%	0		\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,423,002.27	1.51%	0		\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$329,600.00	0.35%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$249,732.73	0.27%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$501,688.49	0.53%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,117.23	0.43%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$419,529.37	0.45%	0		\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,469,778.64	1.56%	0		\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,809,027.86	1.92%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$261,000.00	0.28%	0		\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$238,000.00	0.25%	0		\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$289,675.04	0.31%	0		\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$366,066.23	0.39%	0		\$0.00

BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$377,826.15	0.4%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,744.52	0.24%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$350,806.46	0.37%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$978,032.93	1.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$228,107.11	0.24%	0	\$0.00
BUSEY BANK	1	\$212,085.87	0.23%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$430,435.13	0.46%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$521,000.00	0.55%	0	\$0.00
CAPSTAR LENDING LLC	1	\$320,000.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$596,000.00	0.63%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,400.00	0.23%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$238,931.97	0.25%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$222,949.89	0.24%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,573,489.85	1.67%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$303,920.00	0.32%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$412,059.01	0.44%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$239,110.77	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$742,600.00	0.79%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$217,653.97	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	\$3,515,730.44	3.74%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,301,636.18	2.45%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$505,712.30	0.54%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$195,000.00	0.21%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$678,227.41	0.72%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$626,696.17	0.67%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$436,510.32	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$435,012.00	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$569,790.31	0.61%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$360,000.00	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$204,000.00	0.22%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,663.84	0.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$291,672.80	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$222,528.25	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$311,200.00	0.33%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$528,487.13	0.56%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.23%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$193,407.27	0.21%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$271,695.21	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$452,253.48	0.48%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$270,000.00	0.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$208,250.00	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$269,697.46	0.29%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$265,000.00	0.28%	0	\$0.00
		1	\$275,000.00	0.29%	0	\$0.00

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION						
FIRST WESTERN TRUST BANK	1	\$300,000.00	0.32%	0	\$0.00	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,775.81	0.22%	0	\$0.00	
GEO-CORP, INC	2	\$579,596.60	0.62%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$368,000.00	0.39%	0	\$0.00	
GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	\$577,631.82	0.61%	0	\$0.00	
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$374,579.79	0.4%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$435,611.33	0.46%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$590,145.15	0.63%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITE LIABILITY COMPANY	1	\$204,000.00	0.22%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$578,405.61	0.62%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$411,999.81	0.44%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$452,592.28	0.48%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.37%	0	\$0.00	
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$211,800.00	0.23%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$267,900.00	0.28%	0	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$430,755.34	0.46%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$453,000.00	0.48%	0	\$0.00	
INTERCAP LENDING INC	1	\$579,900.00	0.62%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,000.00	0.31%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$384,588.41	0.41%	0	\$0.00	

COMPANY						
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$294,085.27	0.31%	0	\$0.00	
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$279,678.83	0.3%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$577,500.00	0.61%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$239,731.07	0.26%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$453,100.00	0.48%	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$255,713.14	0.27%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,753.48	0.23%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$179,075.78	0.19%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$247,722.10	0.26%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$453,100.00	0.48%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,560.43	0.23%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$265,694.89	0.28%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$212,761.32	0.23%	0	\$0.00	
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$588,750.00	0.63%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$440,009.47	0.47%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$537,581.60	0.57%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$800,000.00	0.85%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,750.00	0.26%	0	\$0.00	
NTFN INC	1	\$253,198.00	0.27%	0	\$0.00	
NTFN, INC	1	\$246,136.58	0.26%	0	\$0.00	
ON Q FINANCIAL INC	3	\$825,381.00	0.88%	0	\$0.00	
	1	\$206,424.17	0.22%	0	\$0.00	



	PACOR MORTGAGE CORP., A CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$369,485.40	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$678,235.62	0.72%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$282,076.08	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,691.85	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,703,510.75	1.81%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$222,000.00	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,200.00	0.28%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$324,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,269,798.31	1.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$399,200.00	0.42%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$467,688.07	0.5%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$254,707.50	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,031,801.05	1.1%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$657,000.00	0.7%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$357,600.00	0.38%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,675.03	0.31%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$646,375.00	0.69%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$279,686.24	0.3%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$205,752.00	0.22%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$301,880.00	0.32%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$259,722.04	0.28%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	2	\$978,204.13	1.04%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$340,000.00	0.36%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$241,692.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$295,539.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$206,268.61	0.22%	0	\$0.00
	WALLICK + VOLK, INC	1	\$252,854.39	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$24,600,824.01	26.17%	1	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$427,870.01	0.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$352,000.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$180,600.00	0.25%	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$94,003,647.32</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H36U5	1ST PRIORITY MORTGAGE, INC	2	\$117,933.59	4.08%	0	\$0.00
	CAPITAL CITY BANK	1	\$78,888.69	2.73%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$49,929.56	1.73%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$66,406.30	2.3%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$51,906.50	1.8%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$71,500.00	2.47%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$75,000.00	2.59%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$76,522.03	2.65%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$80,885.87	2.8%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$71,147.15	2.46%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,874.78	2.94%	0	\$0.00
	HERITAGE BANK	1	\$78,000.00	2.7%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$140,199.89	4.85%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$56,919.69	1.97%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$74,889.51	2.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$160,340.78	5.55%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$70,899.96	2.45%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$64,908.42	2.25%	0	\$0.00

	LEADER BANK, NA DBA A NATIONAL BANKING ASSOCIATION	1	\$76,000.00	2.63%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$131,794.49	4.56%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$75,000.00	2.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$279,404.01	9.67%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$72,395.54	2.5%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$49,927.96	1.73%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$69,012.42	2.39%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$64,000.00	2.21%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$84,877.53	2.94%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$28,110.71	0.97%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$83,881.64	2.9%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$49,927.96	1.73%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$149,375.00	5.17%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$151,304.18	5.23%	0	\$0.00
	WESBANCO BANK, INC	1	\$54,323.21	1.87%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,890,487.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36V3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$102,858.09	0.27%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$85,484.69	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$109,106.14	0.29%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$100,000.00	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$178,185.00	0.47%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$211,754.52	0.56%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$214,485.32	0.57%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$99,865.29	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$97,371.60	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,710.15	0.28%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED	2	\$207,323.31	0.55%	0	\$0.00

LIABILITY COMPANY						
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$94,275.00	0.25%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$100,000.00	0.26%	0	\$0.00	
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$100,700.00	0.27%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$194,500.00	0.51%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.28%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	2	\$189,551.30	0.5%	0	\$0.00	
AMRES CORPORATION A CORPORATION	1	\$91,873.25	0.24%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,411.70	0.24%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.29%	0	\$0.00	
AVADIAN CREDIT UNION	1	\$103,790.00	0.27%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$95,883.89	0.25%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	5	\$477,554.47	1.26%	0	\$0.00	
BANK OF MONTICELLO A STATE CHARTERED BANK	1	\$95,000.00	0.25%	0	\$0.00	
BANK OF RUSTON A CORPORATION	1	\$91,200.00	0.24%	0	\$0.00	
BANK OF RUSTON, A CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$97,374.49	0.26%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,000.00	0.25%	0	\$0.00	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,864.83	0.28%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$94,500.00	0.25%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	4	\$399,084.67	1.06%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$105,200.00	0.28%	0	\$0.00	
CAPITAL CITY BANK	2	\$206,750.00	0.55%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$190,886.52	0.51%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$88,877.38	0.24%	0	\$0.00	
CHARTER WEST BANK, A CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$185,911.16	0.49%	0	\$0.00	
CITIZENS NATIONAL BANK OF	1	\$89,878.77	0.24%	0	\$0.00	

MERIDIAN AN S CORPORATION						
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,464.07	0.28%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$201,000.00	0.53%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$98,812.64	0.26%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$103,500.00	0.27%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$107,670.00	0.28%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$93,800.00	0.25%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$110,000.00	0.29%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$99,868.31	0.26%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,030.00	0.25%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$105,114.52	0.28%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$97,318.33	0.26%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$198,335.66	0.52%	0	\$0.00	
DIRECTORS MORTGAGE, INC AN OREGON	1	\$88,000.00	0.23%	0	\$0.00	
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$109,858.41	0.29%	0	\$0.00	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$90,900.00	0.24%	0	\$0.00	
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$85,382.20	0.23%	0	\$0.00	
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$206,905.29	0.55%	0	\$0.00	
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$100,000.00	0.26%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$106,855.86	0.28%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$92,680.55	0.25%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$85,672.70	0.23%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$107,825.00	0.29%	0	\$0.00	

FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$207,256.87	0.55%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$89,878.76	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$217,616.31	0.58%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$99,871.27	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$103,791.80	0.27%	0	\$0.00
FIRST SECURITY BANK	2	\$204,318.84	0.54%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$281,062.22	0.74%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,865.29	0.26%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,126.10	0.25%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,856.46	0.29%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$89,876.00	0.24%	0	\$0.00
GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$100,860.85	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,866.12	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$309,204.50	0.82%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$95,876.43	0.25%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,849.83	0.29%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$93,100.00	0.25%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$104,131.33	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,561.26	0.27%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$97,864.98	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$209,437.22	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$319,575.16	0.85%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,657.00	0.27%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$106,562.65	0.28%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$198,753.00	0.53%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$216,358.66	0.57%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$189,752.46	0.5%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$94,400.00	0.25%	0	\$0.00
HOMEKEY LENDING, LLC,. A LIMITED LIABILITY COMPANY	1	\$97,391.58	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,849.83	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$198,866.27	0.53%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$98,370.28	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,854.52	0.29%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$102,000.00	0.27%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$106,878.57	0.28%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$196,729.50	0.52%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$96,372.93	0.25%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$86,175.00	0.23%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$107,771.09	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$105,853.95	0.28%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$419,760.29	1.11%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$94,872.03	0.25%	0	\$0.00
KISH BANK	2	\$193,903.00	0.51%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$104,405.00	0.28%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$103,731.73	0.27%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,873.58	0.25%	0	\$0.00

	LOANDEPOT.COM, LLC	2	\$198,837.82	0.53%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$94,450.00	0.25%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$88,882.80	0.24%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,865.29	0.26%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.25%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$100,860.85	0.27%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$91,878.85	0.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$102,000.00	0.27%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$99,865.29	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$100,300.00	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$103,866.12	0.27%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$85,389.94	0.23%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$181,977.41	0.48%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNIION, A FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00
	NETWORK FUNDING, LP	1	\$106,958.97	0.28%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$110,000.00	0.29%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$99,860.73	0.26%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,868.31	0.26%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$93,497.00	0.25%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$87,182.40	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,631.21	0.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$203,200.00	0.54%	0	\$0.00
	NTFN INC	2	\$190,481.91	0.5%	0	\$0.00



OAKSTAR BANK, A MISSOURI CORPORATION	1	\$94,000.00	0.25%	0	\$0.00
ON Q FINANCIAL INC	2	\$187,886.73	0.5%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$100,000.00	0.26%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$96,866.36	0.26%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,728.93	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$105,000.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,865.29	0.26%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$93,502.62	0.25%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$96,080.00	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$488,782.20	1.29%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$89,878.76	0.24%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$301,924.70	0.8%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$99,594.40	0.26%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$93,894.21	0.25%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$90,113.00	0.24%	0	\$0.00
RCB BANK, A CORPORATION	1	\$103,859.91	0.27%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,885.43	0.23%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$107,770.96	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$184,101.29	0.49%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	0.26%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$105,853.95	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$87,750.00	0.23%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$109,452.36	0.29%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,862.23	0.26%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.24%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.26%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$86,400.00	0.23%	0	\$0.00
	SIMMONS BANK	6	\$573,791.05	1.52%	0	\$0.00
	SPIRITBANK	1	\$100,000.00	0.26%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$273,905.00	0.72%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$207,421.00	0.55%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	2	\$182,262.46	0.48%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$90,000.00	0.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$103,200.00	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$100,564.36	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$91,881.57	0.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$189,400.00	0.5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$104,165.74	0.28%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$99,611.34	0.26%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$108,610.01	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$206,521.53	0.55%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$103,875.00	0.27%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$92,150.00	0.24%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$177,734.15	0.47%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$97,374.49	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	1	\$96,866.36	0.26%	0	\$0.00
	TRADITIONS BANK A CORPORATION	1	\$101,566.08	0.27%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$101,712.81	0.27%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$104,864.84	0.28%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$98,872.56	0.26%	0	\$0.00
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	\$88,383.46	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$377,468.10	1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$100,000.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$86,000.00	0.23%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$90,283.63	0.24%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$285,840.00	0.76%	0	\$0.00
	WALLICK + VOLK, INC	1	\$102,564.76	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$106,250.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	125	\$12,301,563.61	32.54%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$94,500.00	0.25%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$89,000.00	0.24%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$37,798,807.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36W1	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$341,329.42	0.78%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$159,966.63	0.36%	0	\$0.00
	ACCESS BANK A SATE CHARTERED BANK	1	\$165,541.42	0.38%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$652,390.41	1.49%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$168,256.79	0.38%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$168,180.33	0.38%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.36%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$150,827.48	0.34%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$154,320.00	0.35%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$155,549.71	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$165,505.81	0.38%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,000.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$157,805.55	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$493,018.64	1.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$161,022.80	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$323,044.19	0.74%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$160,768.03	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$172,745.14	0.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$158,176.81	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$166,015.75	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$162,459.93	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$156,778.79	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$322,117.66	0.73%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$164,767.52	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,160.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,075.54	0.36%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY, A CORPORATION	1	\$170,477.00	0.39%	0	\$0.00
	BANCFIRST	1	\$156,170.00	0.36%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$154,976.38	0.35%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$159,375.13	0.36%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$151,785.83	0.35%	0	\$0.00

BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTED BANK	1	\$173,299.95	0.4%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$668,147.58	1.52%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$161,500.00	0.37%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$154,489.54	0.35%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$154,776.68	0.35%	0	\$0.00
BLUELEAF LEANDING LLC	1	\$167,669.07	0.38%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,755.45	0.38%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$158,459.22	0.36%	0	\$0.00
CAPITAL CITY BANK	1	\$157,178.09	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,275.78	0.35%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$159,953.00	0.36%	0	\$0.00
CITY LENDING INC. AN S CORPORATION	1	\$155,237.74	0.35%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$168,761.87	0.39%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$157,003.47	0.36%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$174,079.37	0.4%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$173,000.00	0.39%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$154,781.60	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$168,000.00	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,761.88	0.39%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$167,000.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$161,756.59	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$817,702.58	1.87%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$168,118.96	0.38%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORATION	1	\$168,512.23	0.38%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$155,465.46	0.35%	0	\$0.00
	1	\$166,015.75	0.38%	0	\$0.00

EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY						
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,763.06	0.35%	0		\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.38%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,754.84	0.4%	0		\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,768.92	0.37%	0		\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$328,836.01	0.75%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,106.79	0.34%	0		\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$167,763.29	0.38%	0		\$0.00
F & M BANK, A BANKING CORPORATION	1	\$160,074.14	0.37%	0		\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.34%	0		\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$343,698.52	0.78%	0		\$0.00
FIDELITY BANK	1	\$170,753.62	0.39%	0		\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$339,313.45	0.77%	0		\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$172,456.67	0.39%	0		\$0.00
FIRST BANK	6	\$993,073.90	2.27%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,757.65	0.39%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$162,529.50	0.37%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$326,578.31	0.75%	0		\$0.00
FIRST FEDERAL BANK, FSB	1	\$164,000.00	0.37%	0		\$0.00
FIRST FEDERAL BANK, FSB	1	\$168,700.66	0.38%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$151,212.27	0.34%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$494,297.03	1.13%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$654,216.19	1.49%	0		\$0.00
FIRSTBANK	1	\$164,513.06	0.38%	0		\$0.00

	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$157,477.80	0.36%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,740.94	0.39%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$159,769.47	0.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$163,386.94	0.37%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$510,229.72	1.16%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$161,761.35	0.37%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$322,529.55	0.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$954,868.54	2.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$173,344.25	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,770.18	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,660.98	0.39%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$160,737.78	0.37%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$165,550.00	0.38%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$322,554.88	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,506.73	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.36%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$164,015.70	0.37%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$163,673.11	0.37%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$161,709.42	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,764.29	0.36%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$164,767.52	0.38%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$155,000.00	0.35%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$151,551.42	0.35%	0	\$0.00
		2	\$334,560.01	0.76%	0	\$0.00

HOWARD HANNA FINANCIAL SERVICES						
HOWARD HANNA MORTGAGE SERVICES	8	\$1,302,161.98	2.97%	0		\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$153,066.68	0.35%	0		\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$313,957.01	0.72%	0		\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$154,891.47	0.35%	0		\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$171,652.32	0.39%	0		\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$317,534.23	0.72%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$169,400.00	0.39%	0		\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$150,782.43	0.34%	0		\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$165,690.00	0.38%	0		\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$158,975.69	0.36%	0		\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$172,500.00	0.39%	0		\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$160,862.67	0.37%	0		\$0.00
LENDUSA, LLC., A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.35%	0		\$0.00
M I FINANCIAL, LLC	1	\$160,268.75	0.37%	0		\$0.00
M/I FINANCIAL, LLC	1	\$159,774.56	0.36%	0		\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$330,522.65	0.75%	0		\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,672.82	0.36%	0		\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$168,500.00	0.38%	0		\$0.00
MMW HOLDINGS LLC DBA GTRIDENT HOME LOANS	1	\$172,998.26	0.39%	0		\$0.00
MORRIS BANK	1	\$159,018.99	0.36%	0		\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$153,383.58	0.35%	0		\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,559.35	0.39%	0		\$0.00
	1	\$159,684.41	0.36%	0		\$0.00



MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY						
MOUNTAINONE BANK	1	\$170,000.00	0.39%	0	\$0.00	
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$159,991.03	0.36%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$169,250.29	0.39%	0	\$0.00	
NJ LENDERS CORPORATION	1	\$169,755.06	0.39%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$167,164.14	0.38%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$168,062.86	0.38%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,773.15	0.37%	0	\$0.00	
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$152,758.58	0.35%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$165,024.00	0.38%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$169,760.48	0.39%	0	\$0.00	
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$158,612.14	0.36%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$173,749.30	0.4%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,249.22	0.38%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.35%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.38%	0	\$0.00	
PEACH STATE BANK & TRUST	1	\$169,510.83	0.39%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$164,367.08	0.37%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$152,679.70	0.35%	0	\$0.00	
PERL MORTGAGE INC	1	\$167,500.00	0.38%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$155,000.00	0.35%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$156,678.92	0.36%	0	\$0.00	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$152,993.61	0.35%	0	\$0.00	

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,588.03	0.36%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$155,770.18	0.36%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$818,833.43	1.87%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$169,749.56	0.39%	0	\$0.00
PROGRESS BANK + TRUST	2	\$337,907.11	0.77%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,265.40	0.38%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.36%	0	\$0.00
RCB BANK A CORPORATION	1	\$164,667.65	0.38%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$169,509.29	0.39%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$150,397.00	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$322,345.18	0.74%	0	\$0.00
RESMAC, INC	1	\$153,307.37	0.35%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$151,776.07	0.35%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$168,000.00	0.38%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. DBA EXPEDITE HOME LOANS, AN INDIANA CORPORATION	1	\$158,765.76	0.36%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,761.88	0.39%	0	\$0.00
SIMMONS BANK	1	\$156,750.00	0.36%	0	\$0.00
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,525.77	0.38%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$159,769.47	0.36%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$169,510.83	0.39%	0	\$0.00
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$171,746.61	0.39%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$166,500.00	0.38%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$168,761.49	0.38%	0	\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.39%	0	\$0.00
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$155,770.18	0.36%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$153,600.00	0.35%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$164,534.23	0.38%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$165,282.10	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$169,250.29	0.39%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,564.97	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$160,000.00	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$4,555,303.13	10.39%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,776.07	0.35%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$165,000.00	0.38%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$167,913.08	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$169,246.24	0.39%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$154,771.65	0.39%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$43,834,241.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36X9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$127,500.00	0.79%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$119,600.00	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$128,250.00	0.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$635,474.45	3.93%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,758.33	0.77%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$136,800.00	0.85%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$115,875.99	0.72%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$145,436.85	0.9%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$371,157.61	2.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$128,000.00	0.79%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300	1	\$129,467.87	0.8%	0	\$0.00

COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$138,594.52	0.86%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$134,848.73	0.83%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$140,000.00	0.87%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$128,000.00	0.79%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$144,000.00	0.89%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$135,000.00	0.84%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$139,731.26	0.86%	0	\$0.00
FIRST NATIONAL BANK	1	\$122,262.85	0.76%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$146,250.00	0.9%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$139,843.12	0.87%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,464.71	0.76%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.87%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,614.55	0.76%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$120,476.00	0.75%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,481.82	0.7%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$112,500.00	0.7%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,800.00	0.71%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,680.00	0.7%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.87%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$250,618.87	1.55%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$137,852.47	0.85%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,620.80	0.76%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$138,608.54	0.86%	0	\$0.00

	M+T BANK A CORPORATION	1	\$133,600.00	0.83%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$142,351.22	0.88%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$235,132.14	1.45%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$138,300.00	0.86%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$145,436.85	0.9%	0	\$0.00
	PERL MORTGAGE INC	1	\$115,000.00	0.71%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,000.00	0.79%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$139,400.00	0.86%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$136,000.00	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$424,616.61	2.63%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	0.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,800.00	0.85%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$114,750.00	0.71%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$114,271.81	0.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$404,200.09	2.5%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$120,800.00	0.75%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$137,365.91	0.85%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$288,476.38	1.78%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$547,185.37	3.39%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$128,000.00	0.79%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$278,420.00	1.72%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$116,137.00	0.72%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$120,000.00	0.74%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$245,392.93	1.52%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.89%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$130,800.00	0.81%	0	\$0.00
	WALLICK + VOLK, INC	1	\$128,800.00	0.8%	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$5,722,601.50	35.41%	0	\$0.00
		1	\$149,839.65	0.9%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION, A CORPORATION						
<b>Total</b>		<b>125</b>	<b>\$16,162,496.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H36Y7	1ST PRIORITY MORTGAGE, INC	9	\$1,215,372.67	3.19%	0	\$0.00	
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,700.00	0.36%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$149,050.00	0.39%	0	\$0.00	
	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$118,632.61	0.31%	0	\$0.00	
	AFMC MORTGAGE	1	\$130,212.12	0.34%	0	\$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$135,458.86	0.36%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,814.01	0.35%	0	\$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$147,042.52	0.39%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,149.22	0.37%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$143,925.00	0.38%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY N.A	1	\$129,624.10	0.34%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$119,653.00	0.31%	0	\$0.00	
	AMERICAN BANK, NA	1	\$146,593.16	0.38%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$432,679.58	1.13%	0	\$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$119,827.10	0.31%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$145,041.01	0.38%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$147,227.57	0.39%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$149,384.46	0.39%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$146,783.43	0.39%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,794.29	0.38%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$143,707.23	0.38%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,900.00	0.37%	0	\$0.00	

AVADIAN CREDIT UNION	1	\$125,810.22	0.33%	0	\$0.00
BANCFIRST	1	\$119,823.22	0.31%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$144,686.54	0.38%	0	\$0.00
BANK OF RUSTON A CORPORTION	1	\$148,575.88	0.39%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$116,328.37	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$538,918.35	1.41%	0	\$0.00
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$134,809.78	0.35%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$134,601.60	0.35%	0	\$0.00
BUSEY BANK	1	\$147,706.88	0.39%	0	\$0.00
CADENCE BANK, N.A	1	\$114,235.16	0.3%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$119,236.15	0.31%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$119,830.92	0.31%	0	\$0.00
CAPITAL CITY BANK	1	\$143,797.10	0.38%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,786.39	0.38%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,790.71	0.38%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$120,000.00	0.31%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$147,791.47	0.39%	0	\$0.00
CENTRAL BANK AND TRUST CO	1	\$124,320.62	0.33%	0	\$0.00
CIBM BANK	1	\$115,736.70	0.3%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$140,000.00	0.37%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$131,000.00	0.34%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$113,814.41	0.3%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$150,000.00	0.39%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$146,638.20	0.38%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$114,738.11	0.3%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$139,798.29	0.37%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES LLC	1	\$149,169.52	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$135,005.20	0.35%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.39%	0	\$0.00

	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$129,624.76	0.34%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$132,698.53	0.35%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$119,700.00	0.31%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$120,000.00	0.31%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$114,834.30	0.3%	0	\$0.00
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$134,805.49	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC. K B A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,417.99	0.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$240,402.71	0.63%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$251,513.66	0.66%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$127,800.00	0.34%	0	\$0.00
	FIRST BANK	1	\$134,809.78	0.35%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$140,000.00	0.37%	0	\$0.00
	FIRST BANK, A STATE CHARTERED BANK	1	\$114,031.76	0.3%	0	\$0.00
	FIRST BANK, STATE CHARTERED BANK	1	\$132,804.06	0.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,891.60	0.39%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$116,835.15	0.31%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$142,194.83	0.37%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$250,116.10	0.66%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$133,215.03	0.35%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$282,676.57	0.74%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$146,568.20	0.38%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$130,250.72	0.34%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$130,436.80	0.34%	0	\$0.00
		1	\$148,590.34	0.39%	0	\$0.00



	FIRST NATIONAL BANK OF GRANBURY					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,788.66	0.39%	0	\$0.00
	FIRST SECURITY BANK	1	\$116,078.74	0.3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$130,950.00	0.34%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$257,058.23	0.67%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$142,299.21	0.37%	0	\$0.00
	FIRSTBANK	2	\$294,565.16	0.77%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$134,809.78	0.35%	0	\$0.00
	GLENS FALLS NATIONAL BANK AND TRUST COMPANY, A NEW YORK CORPORATION	1	\$136,613.26	0.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$125,341.15	0.33%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,657.86	0.63%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$709,006.75	1.86%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$119,141.89	0.31%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$126,733.83	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$126,000.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,058.80	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$113,336.46	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$130,761.32	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,338.67	0.3%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$132,060.00	0.35%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$143,458.60	0.38%	0	\$0.00
	HOMETOWN LENDERS L.L.C. A LIMITED LIABILITY CORPORATION	1	\$124,819.90	0.33%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$129,816.84	0.34%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$123,322.06	0.32%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$119,723.37	0.31%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	4	\$488,044.99	1.28%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$130,815.42	0.34%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$124,024.29	0.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,550.52	0.3%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$122,250.00	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$115,250.00	0.3%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,150.00	0.38%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$142,000.00	0.37%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$112,337.62	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$124,021.05	0.33%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$128,219.09	0.34%	0	\$0.00
	LENDUSA, LLC., A LIMITED LIABILITY COMPANY	1	\$143,717.22	0.38%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$119,823.22	0.31%	0	\$0.00
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$120,000.00	0.31%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$130,000.00	0.34%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,853.44	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$138,204.99	0.36%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$130,316.12	0.34%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$129,025.35	0.34%	0	\$0.00
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,811.43	0.34%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$141,799.93	0.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,507.39	0.36%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$248,637.96	0.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$118,280.00	0.31%	0	\$0.00

OAKSTAR BANK A MISSOURI CORPORATION	1	\$127,400.00	0.33%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$147,606.47	0.39%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$130,715.56	0.34%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$240,116.28	0.63%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$134,401.43	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$140,500.00	0.37%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$114,834.30	0.3%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$149,779.01	0.39%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$114,830.58	0.3%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$121,328.81	0.32%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$113,486.25	0.3%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$125,818.46	0.33%	0	\$0.00
PREFERRED PLUS FINANCIAL CORPORATION	1	\$141,350.56	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,327.50	0.73%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,423,832.32	3.73%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$140,000.00	0.37%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$148,290.77	0.39%	0	\$0.00
PROGRESS BANK + TRUST	2	\$266,415.73	0.7%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$131,809.81	0.35%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$140,447.35	0.37%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$129,567.19	0.34%	0	\$0.00
RCB BANK, A CORPORATION	1	\$133,396.78	0.35%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,000.00	0.71%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$553,107.76	1.45%	0	\$0.00
	1	\$113,279.31	0.3%	0	\$0.00

	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$131,920.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,783.49	0.39%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$130,000.00	0.34%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,788.66	0.39%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$125,910.00	0.33%	0	\$0.00
	SIMMONS BANK	2	\$247,242.34	0.65%	0	\$0.00
	SMARTBANK	1	\$129,812.69	0.34%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$124,856.83	0.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$137,056.62	0.36%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$231,024.85	0.61%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$111,550.00	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$120,000.00	0.31%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$269,606.94	0.71%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$117,634.02	0.31%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$139,802.74	0.37%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$122,652.78	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	1	\$142,288.75	0.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	1	\$150,000.00	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$116,835.15	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$566,008.24	1.48%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$127,013.97	0.33%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$144,591.37	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A	57	\$7,749,794.68	20.33%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$265,004.05	0.7%	0	\$0.00

	WESTBURY BANK A CORPORATION	1	\$119,823.22	0.31%	0	\$0.00
	WESTSTAR BANK	1	\$130,266.19	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$242,576.01	0.64%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$129,962.47	0.34%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$148,281.23	0.46%	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$38,121,629.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36Z4	1ST PRIORITY MORTGAGE, INC	3	\$290,437.02	3.21%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$89,873.19	0.99%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$85,400.00	0.94%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$95,000.00	1.05%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	1.1%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$99,717.72	1.1%	0	\$0.00
	BANCFIRST	1	\$106,549.66	1.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$104,407.68	1.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$99,852.68	1.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,863.33	1.07%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$109,845.02	1.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,845.01	1.21%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$110,000.00	1.21%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$88,871.77	0.98%	0	\$0.00
	ENTERPRISE BANK	1	\$106,000.00	1.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$106,573.31	1.18%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$94,863.13	1.05%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$106,400.00	1.17%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$99,611.34	1.1%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$99,859.10	1.1%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$109,841.51	1.21%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$103,200.00	1.14%	0	\$0.00
FIRST SECURITY BANK	2	\$192,563.43	2.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$100,000.00	1.1%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,164.31	1.06%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$100,601.58	1.11%	0	\$0.00
GUARANTEED RATE, INC., A DELARE CORPORATION	1	\$101,706.49	1.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$107,840.89	1.19%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$99,859.10	1.1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,508.87	1.09%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$109,845.02	1.21%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$109,845.02	1.21%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$99,609.45	1.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$385,216.69	4.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$104,696.92	1.16%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$95,200.00	1.05%	0	\$0.00
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$86,500.00	0.96%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,859.10	1.1%	0	\$0.00
M/I FINANCIAL, LLC	2	\$205,486.70	2.27%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,849.23	1.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,262.73	1.1%	0	\$0.00

OAKSTAR BANK A MISSOURI CORPORATION	1	\$104,800.00	1.16%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$100,358.39	1.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$91,000.00	1%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$106,700.00	1.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$185,719.35	2.05%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$104,703.60	1.16%	0	\$0.00
PROGRESS BANK + TRUST	1	\$95,841.22	1.06%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$88,868.89	0.98%	0	\$0.00
PROSPERITY BANK	1	\$92,456.59	1.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,855.91	1.1%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$103,156.16	1.14%	0	\$0.00
RCB BANK, A CORPORATION	1	\$109,845.02	1.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.00	1.12%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$101,673.29	1.12%	0	\$0.00
SIMMONS BANK	3	\$281,355.63	3.11%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$104,612.39	1.16%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$101,706.49	1.12%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$95,811.75	1.06%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$87,080.13	0.96%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$99,717.72	1.1%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$105,847.27	1.17%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$103,853.46	1.15%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$101,000.00	1.12%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$99,855.91	1.1%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CORPORATION	1	\$94,363.84	1.04%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$99,656.21	1.1%	0	\$0.00

	UNITED BANK	1	\$100,857.69	1.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$109,092.59	1.2%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$867,305.25	9.58%	0	\$0.00
	WESBANCO BANK, INC	1	\$109,452.08	1.21%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNIA CORPORATION	1	\$99,359.80	1.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$96,863.33	1.09%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$9,056,396.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H37A8	1ST PRIORITY MORTGAGE, INC	1	\$62,250.00	0.55%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$60,000.00	0.53%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,926.04	0.58%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$43,455.65	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$67,425.00	0.6%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$82,405.37	0.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$51,949.46	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,135.57	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$60,000.00	0.53%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$48,702.62	0.43%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	\$101,151.60	0.9%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,200.00	0.67%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$58,050.00	0.51%	0	\$0.00
	BUSEY BANK	1	\$29,571.23	0.26%	0	\$0.00
	CITIZENS BANK	1	\$46,449.10	0.41%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$71,175.00	0.63%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$50,250.00	0.45%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	0.74%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$78,400.00	0.7%	0	\$0.00



DELMAR FINANCIAL COMPANY A CORPORATION	1	\$50,949.23	0.45%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$67,930.67	0.6%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$80,000.00	0.71%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$48,695.37	0.43%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$66,227.43	0.59%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$82,500.00	0.73%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$49,951.40	0.44%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$52,500.00	0.47%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$77,165.44	0.68%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$44,950.74	0.4%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,466.64	0.59%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$63,535.28	0.56%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$70,000.00	0.62%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$61,461.64	0.55%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$66,320.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$71,517.87	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$46,400.00	0.41%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,400.00	0.62%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$56,195.32	0.5%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	2	\$119,931.18	1.06%	0	\$0.00
HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.74%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$128,999.45	1.14%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$122,915.27	1.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$46,149.43	0.41%	0	\$0.00

INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.44%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$68,171.71	0.6%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$68,855.56	0.61%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$33,000.00	0.29%	0	\$0.00
LEGACY LENDING HOME LOANS LLC	1	\$75,048.00	0.67%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY AKA LIBERTY BANK AND TRUST COMPANY	1	\$78,750.00	0.7%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$47,500.00	0.42%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$81,659.62	0.72%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$107,781.26	0.96%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$244,697.04	2.17%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$44,000.00	0.39%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,927.10	0.66%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$45,547.70	0.4%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$75,563.23	0.67%	0	\$0.00
MNET MORTGAGE CORP	1	\$35,958.71	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$42,400.00	0.38%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$48,357.47	0.43%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$77,513.04	0.69%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$77,200.00	0.68%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$155,074.14	1.38%	0	\$0.00
NTFN INC	1	\$61,530.98	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$247,350.00	2.19%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$71,172.01	0.63%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$69,600.00	0.62%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$53,939.49	0.48%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$39,961.13	0.35%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	2	\$133,378.06	1.18%	0	\$0.00
	SIMMONS BANK	3	\$83,104.57	0.74%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$62,400.00	0.55%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$72,800.00	0.65%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$63,750.00	0.57%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$77,689.86	0.69%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$51,000.00	0.45%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.35%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$127,885.78	1.13%	0	\$0.00
	WELLS FARGO BANK, N.A	96	\$5,534,739.58	49.08%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$59,935.86	0.57%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$11,276,500.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H37B6	1ST ALLIANCE MORTGAGE, LLC	1	\$269,628.01	0.05%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$453,100.00	0.08%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$269,628.01	0.05%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	2	\$529,283.84	0.09%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$338,532.95	0.06%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,509.52	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$509,150.00	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$627,875.19	0.11%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$206,322.00	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	121	\$39,188,511.02	6.56%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$308,000.00	0.05%	0	\$0.00
	ACOPIA MORTGAGE AND INVESTMENT COMPANY INC A	1	\$329,109.35	0.06%	0	\$0.00

	LIMITED LIABILITY CORPORATION					
	ACOPIA, LLC A CORPORATION	5	\$1,430,901.34	0.24%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$825,502.30	0.14%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$213,213.85	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$299,700.00	0.05%	0	\$0.00
	AFMC MORTGAGE	1	\$221,250.00	0.04%	0	\$0.00
	AGORA LENDING A DVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$374,506.18	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$299,586.68	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$273,322.91	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$818,520.00	0.14%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$213,197.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$384,076.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$420,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$265,000.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$204,723.87	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$477,294.14	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$497,127.46	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$236,700.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$220,500.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$833,700.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$563,976.46	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,109,713.79	0.19%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$565,000.00	0.09%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$433,000.00	0.07%	0	\$0.00
		1	\$263,652.35	0.04%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$252,000.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,043,367.07	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$1,118,634.32	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$277,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$417,187.60	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCC A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	27	\$8,765,159.72	1.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,184,594.08	1.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	5	\$1,476,104.30	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$224,710.38	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$1,951,897.28	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,614,703.17	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,505,939.35	0.25%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$448,631.43	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,757,112.41	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,784,930.68	0.3%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$355,520.46	0.06%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$639,694.16	0.11%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$352,535.15	0.06%	0	\$0.00

	APEX HOME LOANS, INC. A CORPORATION	1	\$319,558.13	0.05%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	3	\$813,285.06	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,800.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,504,208.47	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,394.81	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$650,750.00	0.11%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.03%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$622,185.00	0.1%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$241,511.80	0.04%	0	\$0.00
	BANK 34, A FEDERAL BANK	3	\$950,597.40	0.16%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$363,520.67	0.06%	0	\$0.00
	BANK OF ENGLAND A CORPORTION	1	\$192,000.00	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$203,725.21	0.03%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$270,000.00	0.05%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$342,000.00	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$283,250.62	0.05%	0	\$0.00
	BANKPLUS A CORPORATION	3	\$676,047.05	0.11%	0	\$0.00
	BAY BANK, FSB, A MARYLAND CORPORATION	2	\$631,652.81	0.11%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$211,221.49	0.04%	0	\$0.00
	BAY EQUITY LLC., A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.07%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$332,541.21	0.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$265,234.08	0.04%	0	\$0.00
		1	\$314,775.42	0.05%	0	\$0.00

	BEACH COMMUNITY MORTGAGE SERVICES, INC					
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$220,426.18	0.04%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPORAITON	1	\$262,972.08	0.04%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$229,197.78	0.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$370,500.00	0.06%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.05%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,739.09	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$298,800.00	0.05%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$213,718.19	0.04%	0	\$0.00
	CADENCE BANK, N.A	1	\$274,522.78	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$636,429.67	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$423,750.00	0.07%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$265,000.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$203,200.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$184,755.94	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	29	\$8,411,465.11	1.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$428,000.00	0.07%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,137,575.74	0.19%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,026,497.58	0.51%	0	\$0.00
	CENDERA FUNDING, INC	1	\$318,750.00	0.05%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$471,696.90	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$234,000.00	0.04%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$251,200.00	0.04%	0	\$0.00

CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$226,161.89	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$222,207.01	0.04%	0	\$0.00
CIBM BANK	2	\$568,463.84	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF CLACIER CORPORATION	1	\$251,250.00	0.04%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$275,700.00	0.05%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	4	\$1,155,014.89	0.19%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$328,556.83	0.05%	0	\$0.00
CITY LENDING INC AN S CORPORATION	1	\$283,626.01	0.05%	0	\$0.00
CITY LENDING INC., AN S CORPORATION	2	\$605,582.99	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,365.12	0.04%	0	\$0.00
CLM MORTGAGE LLC	1	\$289,076.00	0.05%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$279,631.28	0.05%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$652,721.38	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,643.17	0.04%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$194,000.00	0.03%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$387,000.00	0.06%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$295,100.00	0.05%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$319,578.61	0.05%	0	\$0.00
CORE BANK	1	\$424,239.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$270,000.00	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,007,213.00	0.17%	0	\$0.00
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$320,000.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$305,100.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,401,613.63	0.23%	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	13	\$4,220,651.31	0.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,998,914.10	0.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$221,591.12	0.04%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.07%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$756,035.30	0.13%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$260,000.00	0.04%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$399,900.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$304,680.03	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	49	\$13,949,233.78	2.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$320,200.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$229,583.26	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$344,659.10	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,286,017.27	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$774,425.00	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$291,606.67	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$249,256.12	0.04%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$333,150.63	0.06%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$310,840.00	0.05%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$234,676.23	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,140,118.61	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$608,363.18	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$452,503.33	0.08%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
		1	\$226,584.39	0.04%	0	\$0.00

ENTERPRISE BANK + TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS						
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$452,489.66	0.08%	0	\$0.00	
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$318,170.84	0.05%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$611,200.00	0.1%	0	\$0.00	
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$207,000.00	0.03%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$264,013.76	0.04%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$251,660.55	0.04%	0	\$0.00	
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$734,104.40	0.12%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,301,074.44	0.22%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$556,998.00	0.09%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,402,204.31	0.23%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$558,588.08	0.09%	0	\$0.00	
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$281,386.79	0.05%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$617,398.47	0.1%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$281,628.65	0.05%	0	\$0.00	
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$184,500.00	0.03%	0	\$0.00	
F & M BANK, A BANKING CORPORATION	1	\$224,578.00	0.04%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$217,600.00	0.04%	0	\$0.00	

F AND M BANK, A BANKING CORPORATION	1	\$438,750.00	0.07%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$276,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$672,681.43	0.11%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$311,589.14	0.05%	0	\$0.00
FBC MORTGAGE, LLC	1	\$211,707.92	0.04%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,640,672.37	0.27%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$802,453.11	0.13%	0	\$0.00
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$437,410.00	0.07%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$383,000.00	0.06%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$341,464.89	0.06%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	2	\$666,889.67	0.11%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$211,707.92	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$539,304.90	0.09%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$724,999.77	0.12%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$236,175.00	0.04%	0	\$0.00
FIRST BANK	7	\$1,794,693.27	0.3%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$301,000.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$382,500.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	9	\$3,730,879.48	0.62%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$973,600.00	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$811,717.14	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$2,104,754.87	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$677,207.05	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$393,007.79	0.07%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$281,145.83	0.05%	0	\$0.00

FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$263,644.39	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORP, DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE	1	\$453,100.00	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$368,491.61	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$250,000.00	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$415,482.00	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	\$1,043,159.17	0.17%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$283,500.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$299,087.36	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$213,696.96	0.04%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$399,461.19	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$329,545.35	0.06%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$324,000.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,207,954.06	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,529,656.84	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$1,049,061.78	0.18%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$364,000.00	0.06%	0	\$0.00
FIRSTBANK	3	\$778,056.34	0.13%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$222,692.76	0.04%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$280,621.49	0.05%	0	\$0.00
FLORIDA CAPITAL BANK NA	1	\$272,000.00	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$451,904.43	0.08%	0	\$0.00

	FLORIDA CAPITAL BANK, NA	3	\$803,626.01	0.13%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$310,780.80	0.05%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$420,300.00	0.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$451,250.00	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$374,755.85	0.06%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$723,461.19	0.12%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$335,310.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$503,655.16	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	5	\$1,315,175.25	0.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$449,707.02	0.08%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,000.00	0.07%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,702.65	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$449,250.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$309,572.91	0.05%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$246,350.16	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,614.03	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,000.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$263,200.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$929,069.10	0.16%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$249,670.79	0.04%	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.07%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$787,794.90	0.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$306,500.00	0.05%	0	\$0.00
		1	\$256,500.00	0.04%	0	\$0.00

	GROUP ONE MORTGAGE, INC. A CORPORATION					
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$404,000.00	0.07%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$214,710.39	0.04%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$546,462.91	0.09%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$993,960.03	0.17%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,084.61	0.05%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$965,112.73	0.16%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,376,562.57	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,226,614.40	0.37%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	2	\$707,260.78	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$788,920.83	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,538,817.88	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CLAIFORNIA CORPORATION	1	\$335,537.08	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$406,923.43	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,315,203.07	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$267,050.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,250.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$259,900.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$360,000.00	0.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$684,550.34	0.11%	0	\$0.00
	HIGHLAND HOMELOANS, LLC	3	\$744,588.54	0.12%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$439,407.31	0.07%	0	\$0.00

HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$443,322.03	0.07%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$265,142.36	0.04%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$296,341.16	0.05%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$256,908.00	0.04%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	1	\$275,636.55	0.05%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$289,101.14	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$256,055.63	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,251,642.78	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$689,191.25	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,360,158.95	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$200,700.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$207,719.82	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$268,013.49	0.04%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$451,198.18	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$243,683.64	0.04%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$393,361.61	0.07%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$625,156.76	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$569,798.67	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$251,572.93	0.04%	0	\$0.00
	1	\$249,663.25	0.04%	0	\$0.00

HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE CORPORATION, A CORPORATION						
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	
HOMESTEAD FUNDING CORP., DBA MCLONE MORTGAGE GROUP, A CORPORATION	1	\$232,900.00	0.04%	0	\$0.00	
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$437,216.00	0.07%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$240,000.00	0.04%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$590,692.87	0.1%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$367,425.00	0.06%	0	\$0.00	
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$602,187.74	0.1%	0	\$0.00	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$254,648.67	0.04%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$297,000.00	0.05%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	3	\$668,466.55	0.11%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$439,420.58	0.07%	0	\$0.00	
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$306,427.24	0.05%	0	\$0.00	
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$322,554.98	0.05%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$360,000.00	0.06%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$231,614.60	0.04%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	\$1,453,853.78	0.24%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$891,769.68	0.15%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	2	\$694,336.00	0.12%	0	\$0.00	
INLAND BANK + TRUST, A CORPORATION	1	\$409,447.72	0.07%	0	\$0.00	
	1	\$435,399.31	0.07%	0	\$0.00	



INLAND BANK AND TRUST, A CORPORATION						
INLANTA MORTGAGE, INC	4	\$1,302,975.02	0.22%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$298,846.91	0.05%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$223,420.55	0.04%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,600.00	0.04%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,193,428.29	0.2%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$349,617.66	0.06%	0	\$0.00	
JMAC LENDING, INC	10	\$3,353,237.27	0.56%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	11	\$3,731,304.84	0.62%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$483,712.17	0.08%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	7	\$2,139,498.74	0.36%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$358,216.82	0.06%	0	\$0.00	
KELLER MORTGAGE, LLC DBE KELLER MORTGAGE	1	\$351,515.03	0.06%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$283,608.72	0.05%	0	\$0.00	
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$243,500.00	0.04%	0	\$0.00	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$308,750.00	0.05%	0	\$0.00	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$659,230.24	0.11%	0	\$0.00	
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$323,563.57	0.05%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,207,033.38	0.2%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,128,279.87	0.19%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$217,600.00	0.04%	0	\$0.00	
LEGACY HOME LOANS LLS	1	\$269,636.30	0.05%	0	\$0.00	
	1	\$299,000.00	0.05%	0	\$0.00	

	LENDUS, LLC A LIMITED LIABILITY COMPANY					
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$786,831.22	0.13%	0	\$0.00
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$645,000.00	0.11%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$559,961.20	0.09%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,459.85	0.07%	0	\$0.00
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$452,503.34	0.08%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$360,000.00	0.06%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$677,607.58	0.11%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$322,500.00	0.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$976,000.00	0.16%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$312,000.00	0.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$262,837.38	0.04%	0	\$0.00
	M I FINANCIAL, LLC	1	\$265,999.25	0.04%	0	\$0.00
	M+T BANK A CORPORATION	1	\$372,497.57	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$364,298.64	0.06%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$439,593.52	0.07%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$206,727.41	0.03%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$452,503.34	0.08%	0	\$0.00
	MAINSTREET MORTGAGE INC	1	\$206,720.00	0.03%	0	\$0.00
	MANHATTAN BANK	1	\$352,000.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,161,500.83	0.19%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$405,590.18	0.07%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,500.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$263,652.35	0.04%	0	\$0.00
		1	\$203,743.34	0.03%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,175.00	0.04%	0	\$0.00	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$671,500.00	0.11%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$675,000.00	0.11%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	\$1,722,077.08	0.29%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,740.26	0.03%	0	\$0.00	
MICHIGAN MUTUAL INC	1	\$430,500.00	0.07%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$818,887.70	0.14%	0	\$0.00	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	\$671,113.98	0.11%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$756,503.34	0.13%	0	\$0.00	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$234,000.00	0.04%	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$478,569.29	0.08%	0	\$0.00	
MIDLAND STATES BANK A BANKING CORPORATION	1	\$205,516.47	0.03%	0	\$0.00	
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$241,200.00	0.04%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$330,494.03	0.06%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,356,575.48	0.23%	0	\$0.00	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$299,595.89	0.05%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$359,525.93	0.06%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,431,676.72	0.24%	0	\$0.00	
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$269,644.45	0.05%	0	\$0.00	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$223,200.00	0.04%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$263,500.00	0.04%	0	\$0.00	

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$248,400.00	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$374,000.00	0.06%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$871,797.24	0.15%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$207,900.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$565,330.71	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$203,718.94	0.03%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$338,054.25	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$714,100.00	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$350,527.20	0.06%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$201,500.00	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$589,669.34	0.1%	0	\$0.00
MORTGAGE TRUST INC	1	\$263,652.35	0.04%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
MOUNTAINONE BANK	2	\$584,163.33	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$291,615.48	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,176,800.00	0.2%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$269,628.01	0.05%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$294,400.00	0.05%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$378,930.00	0.06%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$211,714.44	0.04%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$390,083.64	0.07%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$505,000.00	0.08%	0	\$0.00
	NFM, INC. BA NFM LEINDING A MARYLAND CORPORATION	1	\$202,500.00	0.03%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$287,603.21	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$218,398.69	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,545,862.86	0.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,200.00	0.04%	0	\$0.00
	NTFN INC	2	\$600,421.76	0.1%	0	\$0.00
	NTFN, INC	1	\$228,898.18	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$720,668.14	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS # 1127, A CORPORATION	1	\$452,475.74	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	\$731,886.81	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$866,116.16	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$645,131.95	0.11%	0	\$0.00
	OLD LINE BANK	1	\$188,912.01	0.03%	0	\$0.00
	ON Q FINANCIAL INC	10	\$3,536,593.42	0.59%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$869,923.42	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$384,000.00	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$466,714.81	0.08%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$402,600.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,300.52	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,559.12	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,682.06	0.04%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$449,000.00	0.08%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATIONN	1	\$292,000.00	0.05%	0	\$0.00
		1	\$244,927.04	0.04%	0	\$0.00

	PACOR MORTGAGE CORP., A CORPORATION					
	PALMETTO HERITAGE BANK AND TRUST	1	\$244,006.32	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$440,000.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$190,700.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$585,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$264,643.03	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,108,211.78	0.19%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$251,261.09	0.04%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$682,467.67	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$211,500.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$663,621.64	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$303,578.45	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$196,450.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$704,040.96	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$877,382.06	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$231,200.00	0.04%	0	\$0.00
	PERL MORTGAGE INC	13	\$3,971,837.06	0.66%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$722,425.25	0.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$327,308.51	0.05%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$608,563.57	0.1%	0	\$0.00
		1	\$201,442.40	0.03%	0	\$0.00

	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY					
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$452,475.75	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$380,475.09	0.06%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$655,961.19	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$391,392.07	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$816,909.16	0.14%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$283,200.00	0.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$345,334.20	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$981,400.00	0.16%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$975,450.19	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	65	\$22,666,056.43	3.79%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$450,065.43	0.08%	0	\$0.00
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$284,607.35	0.05%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$307,825.32	0.05%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	\$548,910.00	0.09%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$210,500.00	0.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$283,608.72	0.05%	0	\$0.00
	PROSPERITY BANK	2	\$576,311.56	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$224,668.03	0.04%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$203,932.15	0.03%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$575,000.00	0.1%	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	1	\$319,200.00	0.05%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$383,403.07	0.06%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$711,093.44	0.12%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$604,500.00	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$227,692.88	0.04%	0	\$0.00
		4	\$1,086,124.90	0.18%	0	\$0.00

	RESIDENTIAL BANCORP A CORPORATION					
	RESIDENTIAL BANCORP, A CORPORATION	1	\$405,465.36	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$559,311.43	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	19	\$5,369,090.69	0.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$2,080,208.03	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$661,429.62	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$709,071.18	0.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$217,699.65	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$218,898.00	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIAN CORPORATION	1	\$220,816.93	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	2	\$650,600.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	4	\$1,179,494.61	0.2%	0	\$0.00
	SAGE BANK	1	\$279,614.24	0.05%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$649,750.00	0.11%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$414,000.00	0.07%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$524,000.00	0.09%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$315,000.00	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$556,144.68	0.09%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$596,385.39	0.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$256,000.00	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$996,036.06	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$581,442.26	0.1%	0	\$0.00
	SIMMONS BANK	1	\$220,000.00	0.04%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$426,911.02	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$417,821.59	0.07%	0	\$0.00



	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$784,642.59	0.13%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	2	\$491,652.81	0.08%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$222,896.17	0.04%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$416,000.00	0.07%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$201,500.00	0.03%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	4	\$1,465,236.28	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$448,344.80	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,479,451.93	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$686,969.43	0.11%	0	\$0.00
	SUMMIT FUNDING INC	1	\$288,750.00	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	23	\$9,354,820.82	1.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$333,197.77	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$239,698.05	0.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$229,000.00	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$251,720.00	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$207,713.44	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$211,964.10	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$667,090.98	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$888,307.42	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.05%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$452,389.80	0.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$242,250.00	0.04%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$340,030.88	0.06%	0	\$0.00

THE FIRST NATIONAL BANK OF GRANBURY	2	\$692,075.75	0.12%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$348,019.86	0.06%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,259,539.31	0.21%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$742,850.00	0.12%	0	\$0.00
THE MORTGAGE COMPANY	1	\$345,544.37	0.06%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$206,721.17	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$449,500.00	0.08%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$206,927.15	0.03%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$270,385.30	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$267,200.00	0.04%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$779,652.83	0.13%	0	\$0.00
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,085,264.38	0.18%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$258,000.00	0.04%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$410,149.33	0.07%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$183,458.09	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$321,162.29	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$223,698.27	0.04%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$252,000.00	0.04%	0	\$0.00
UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	\$255,647.30	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$250,454.46	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$223,250.00	0.04%	0	\$0.00
USA DIRECT FUNDING	1	\$399,473.26	0.07%	0	\$0.00
V.I.P INDEPENDENT MORTGAGE, INC	1	\$533,655.18	0.09%	0	\$0.00
V.I.P. MORTGAGE, INC	6	\$1,466,460.46	0.25%	0	\$0.00

VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$218,400.00	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$507,278.73	0.08%	0	\$0.00
VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,500.00	0.03%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$459,312.49	0.08%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$480,320.00	0.08%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$621,058.75	0.1%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$213,750.00	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITER MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$231,701.37	0.04%	0	\$0.00
WALL STREET MORTGAGE INC A NEW YORK CORPORATION	1	\$399,461.19	0.07%	0	\$0.00
WALLICK + VOLK, INC	2	\$722,687.79	0.12%	0	\$0.00
WALLICK AND VOLK, INC	1	\$319,568.96	0.05%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$453,100.00	0.08%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$782,251.12	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$302,591.86	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,326,657.38	0.39%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$2,216,378.28	0.37%	0	\$0.00
WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$303,900.73	0.05%	0	\$0.00
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$387,465.44	0.06%	0	\$0.00
WELLS FARGO BANK, N.A	548	\$170,645,504.36	28.55%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$519,360.62	0.09%	0	\$0.00
WESTSTAR BANK	1	\$235,296.38	0.04%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$414,400.00	0.07%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$341,528.82	0.06%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$788,720.64	0.13%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$212,713.08	0.04%	0	\$0.00
	1	\$204,000.00	0.03%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY					
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$279,614.24	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$779,186.43	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	\$1,218,700.00	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$243,200.00	0%	0	\$0.00
<b>Total</b>		<b>1,902</b>	<b>\$597,765,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H37C4	1ST CONSTITUTION BANK	1	\$204,000.00	0.05%	0	\$0.00
	1ST FINANCIAL, INC A CORPORATION	1	\$323,000.00	0.07%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATIAON	1	\$427,500.00	0.1%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	3	\$774,000.00	0.17%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$333,224.13	0.07%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$333,589.32	0.07%	0	\$0.00
	A AND D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$439,000.00	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$259,680.31	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$651,750.00	0.15%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$261,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	103	\$30,950,895.78	6.9%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$299,639.54	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$211,929.99	0.05%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$641,478.48	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$276,000.00	0.06%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$227,711.67	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$186,000.00	0.04%	0	\$0.00
		1	\$211,733.28	0.05%	0	\$0.00

	ADVOCATE MORTGAGE SERVICES INC A CORPORATION					
	AFFILIATED BANK	1	\$258,993.73	0.06%	0	\$0.00
	AFFILIATED BANK NA	1	\$253,719.00	0.06%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$214,935.39	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$324,110.09	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$301,245.91	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$415,920.00	0.09%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$276,000.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$231,000.00	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$572,415.50	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$750,992.07	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$699,756.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$449,400.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$203,000.00	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA K + G CAPITAL MORTGAGE	1	\$176,540.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$227,200.00	0.05%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$346,500.00	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$707,705.64	0.16%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,615.14	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$327,996.21	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$357,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,561,264.64	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$521,250.00	0.12%	0	\$0.00
		10	\$2,659,804.63	0.59%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	18	\$5,480,758.69	1.22%	0		\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$653,736.04	0.15%	0		\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$403,514.57	0.09%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$316,000.00	0.07%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$207,120.00	0.05%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$329,018.00	0.07%	0		\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$258,074.89	0.06%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$297,415.00	0.07%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.08%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$352,750.00	0.08%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON	1	\$444,000.00	0.1%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	37	\$12,781,043.16	2.85%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,417,040.21	0.99%	0		\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$436,000.00	0.1%	0		\$0.00
AMERIFCAN FINANCIANG CORPORATION, A COLORADO CORPORATION	1	\$356,800.00	0.08%	0		\$0.00
AMERIFIRST FINANCIAL INC	1	\$210,000.00	0.05%	0		\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$453,000.00	0.1%	0		\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$450,432.58	0.1%	0		\$0.00
AMERIFIRST FINANCIAL INC. A	13	\$4,909,756.47	1.09%	0		\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	11	\$3,058,470.15	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$661,309.33	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$509,628.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$508,649.57	0.11%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$669,500.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,128,773.27	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$291,640.96	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$214,000.00	0.05%	0	\$0.00
	ATLANTIC BAY MORGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$435,451.45	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,400.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,000.00	0.09%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.05%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$204,947.69	0.05%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$273,454.00	0.06%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$447,441.30	0.1%	0	\$0.00
	BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,930.50	0.11%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$496,782.12	0.11%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$286,400.00	0.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$459,800.00	0.1%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	6	\$2,049,759.32	0.46%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$224,723.34	0.05%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,642.24	0.04%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	2	\$704,370.95	0.16%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$441,637.30	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$701,100.00	0.16%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$440,300.00	0.1%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$258,300.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$866,579.43	0.19%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$735,311.43	0.16%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$224,000.00	0.05%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$209,344.21	0.05%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$217,792.00	0.05%	0	\$0.00
CAPITAL CITY BANK	1	\$242,500.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$738,007.11	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$452,542.88	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,960,254.43	0.88%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$195,700.00	0.04%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$434,999.74	0.1%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,000.00	0.05%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$202,500.00	0.05%	0	\$0.00
CENDERA FUNDING, INC	3	\$749,490.89	0.17%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$229,126.36	0.05%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$229,217.81	0.05%	0	\$0.00
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$334,000.00	0.07%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$270,858.79	0.06%	0	\$0.00



CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$299,482.00	0.07%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$632,400.00	0.14%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$424,010.50	0.09%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$453,100.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,980,544.68	0.44%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$217,500.00	0.05%	0	\$0.00
CLM MORTGAGE LLC	2	\$485,432.00	0.11%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$385,147.29	0.09%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$364,062.04	0.08%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$229,500.00	0.05%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	3	\$881,248.79	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$400,400.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$440,000.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$822,898.36	0.18%	0	\$0.00
COMPASS MORTGAGE LENDING, INC	1	\$231,721.24	0.05%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$215,740.47	0.05%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$203,749.17	0.05%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$354,641.40	0.08%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$415,150.00	0.09%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$328,000.00	0.07%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$387,134.28	0.09%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$270,000.00	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$477,600.41	0.11%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$231,641.00	0.05%	0	\$0.00
	1	\$255,082.00	0.06%	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION					
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$251,250.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$1,107,437.92	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	21	\$6,157,936.10	1.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	29	\$8,985,658.55	2%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$344,000.00	0.08%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$408,685.17	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,699,815.50	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$233,659.65	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$359,537.08	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$245,836.10	0.05%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$408,000.00	0.09%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$218,250.00	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$409,484.17	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$407,509.77	0.09%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$522,000.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$728,451.63	0.16%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$329,553.76	0.07%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$409,000.00	0.09%	0	\$0.00
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$329,600.00	0.07%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$205,000.00	0.05%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$217,500.00	0.05%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$708,100.00	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$272,000.00	0.06%	0	\$0.00
		1	\$235,000.00	0.05%	0	\$0.00

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION					
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$642,804.90	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,495,416.79	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$206,550.00	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,818,452.62	0.41%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$452,443.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$864,806.30	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATION	1	\$207,987.99	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$209,905.00	0.05%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$364,571.47	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$258,343.56	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	7	\$2,308,641.20	0.51%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$439,446.41	0.1%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$181,771.01	0.04%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$423,578.54	0.09%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$215,734.41	0.05%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$522,856.31	0.12%	0	\$0.00

	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,858,953.79	0.64%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,001,840.14	0.22%	0	\$0.00
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$649,966.65	0.14%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$678,140.00	0.15%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	4	\$1,304,675.29	0.29%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$777,331.94	0.17%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$212,985.87	0.05%	0	\$0.00
	FIRST BANK	4	\$1,237,333.50	0.28%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES, A BANKING CORPORATION	1	\$453,100.00	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$624,299.66	0.14%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$286,636.91	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,236,300.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$758,188.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$1,294,734.82	0.29%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$332,571.05	0.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$610,111.55	0.14%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$462,155.42	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$247,615.16	0.06%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$297,999.13	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$231,750.00	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$322,500.00	0.07%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$234,434.09	0.05%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	\$480,750.00	0.11%	0	\$0.00
		3	\$1,555,559.05	0.35%	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$306,123.14	0.07%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$320,913.94	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$452,529.94	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$432,000.00	0.1%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$357,290.00	0.08%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$235,959.51	0.05%	0	\$0.00
	FIRSTBANK	2	\$684,924.59	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,035,877.75	0.23%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$227,726.05	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$214,729.50	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$878,030.00	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$521,727.04	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$533,000.00	0.12%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,000.00	0.08%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COPANY	1	\$336,863.15	0.08%	0	\$0.00
	GEO-CORP INC	1	\$343,800.00	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$502,000.00	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$532,226.37	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$244,800.00	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,500.00	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$450,000.00	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	\$409,512.30	0.09%	0	\$0.00
		1	\$243,693.01	0.05%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$2,267,005.35	0.51%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,229,600.00	0.27%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CORPORATION	1	\$292,602.69	0.07%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$271,665.55	0.06%	0	\$0.00
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$320,605.30	0.07%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$370,750.00	0.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$386,100.00	0.09%	0	\$0.00
	GREENTREE MORTGAGE SERVICES, A OHIO CORPORATION	1	\$274,661.87	0.06%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$565,000.00	0.13%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$385,775.07	0.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	4	\$1,339,862.24	0.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$332,609.05	0.07%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,739.36	0.05%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,684.64	0.13%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$852,876.33	0.19%	0	\$0.00
	GUARANTEED RATE, INC	1	\$311,616.37	0.07%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$865,976.88	0.19%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$646,820.43	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,853,354.81	0.41%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$360,400.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,331,647.91	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$771,538.61	0.17%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$2,186,151.87	0.49%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$215,000.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$253,170.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$699,600.00	0.16%	0	\$0.00
	HERITAGE BANK	1	\$380,000.00	0.08%	0	\$0.00
	HIGHLAND HOMELOANS, LLC	1	\$413,024.70	0.09%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$471,639.19	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$926,490.28	0.21%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$712,038.03	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$319,606.53	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,519,942.26	0.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$598,626.21	0.13%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$311,616.37	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$246,196.91	0.05%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$247,500.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$236,800.00	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$223,600.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$253,031.25	0.06%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$307,138.98	0.07%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$449,459.30	0.1%	0	\$0.00
		2	\$433,259.80	0.1%	0	\$0.00

	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK					
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$429,471.27	0.1%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$346,500.00	0.08%	0	\$0.00
	INDEPENDENT BANK	3	\$796,672.36	0.18%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$265,000.00	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$473,114.71	0.11%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$249,685.46	0.06%	0	\$0.00
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$266,769.00	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$555,754.88	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$216,000.00	0.05%	0	\$0.00
	INTERCAP LENDING INC	1	\$278,875.00	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$370,743.58	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$224,000.00	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$426,986.34	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$253,630.50	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$464,198.05	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$700,325.81	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$477,015.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$244,698.75	0.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$704,000.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$234,800.00	0.05%	0	\$0.00
	JET HOMELOANS LLC	1	\$340,876.34	0.08%	0	\$0.00
	JET HOMELOANS, LLC	1	\$289,854.66	0.06%	0	\$0.00



JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE 325 LAS VEGAS NV 89123	1	\$347,572.11	0.08%	0	\$0.00
JFK FINANCIAL INC., A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	\$427,497.52	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$1,299,500.00	0.29%	0	\$0.00
JMAC LENDING INC	1	\$449,446.68	0.1%	0	\$0.00
JMAC LENDING, INC	16	\$5,875,387.78	1.31%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$944,487.24	0.21%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,450.00	0.08%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$554,462.74	0.12%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$431,046.86	0.1%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	3	\$1,010,614.23	0.23%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$255,700.00	0.06%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$212,000.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$288,000.00	0.06%	0	\$0.00
LEND US LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$564,951.24	0.13%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$886,005.15	0.2%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	3	\$1,017,200.00	0.23%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,027,327.88	0.23%	0	\$0.00
LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$452,000.00	0.1%	0	\$0.00
LENDUS, LLCM A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.09%	0	\$0.00
LENDUSA, LLC A LIMITED LIABILITY COMPANY	4	\$1,167,399.96	0.26%	0	\$0.00

LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$404,822.00	0.09%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,547.07	0.08%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$259,687.59	0.06%	0	\$0.00
LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$607,334.51	0.14%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$452,529.94	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$734,328.04	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$657,936.42	0.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$732,430.06	0.16%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$439,600.00	0.1%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$258,424.46	0.06%	0	\$0.00
M I FINANCIAL, LLC	1	\$324,764.89	0.07%	0	\$0.00
M/I FINANCIAL, LLC	1	\$450,512.47	0.1%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$213,742.87	0.05%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$261,500.00	0.06%	0	\$0.00
MANN MORTGAGE LLC S LIMITED LIABILITY COMPANY	1	\$452,529.94	0.1%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$568,866.93	0.13%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$248,000.00	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C .A LIMITED LIABILITY COMPANY	1	\$386,545.65	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$252,200.00	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$269,683.01	0.06%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$928,520.38	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$209,741.79	0.05%	0	\$0.00

MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$234,704.34	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$432,000.00	0.1%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$219,000.00	0.05%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$375,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$615,732.32	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$494,085.05	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$773,103.42	0.17%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$374,538.91	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$599,741.79	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$635,661.87	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$592,759.58	0.13%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$239,000.00	0.05%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$255,200.00	0.06%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	3	\$656,727.24	0.15%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	3	\$806,400.00	0.18%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$452,443.00	0.1%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$400,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$201,510.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$689,850.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$236,000.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$356,561.04	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$301,600.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN	1	\$295,000.00	0.07%	0	\$0.00

	CORPORATION					
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$269,000.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$232,500.00	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	1	\$433,458.55	0.1%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,412,097.37	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$812,448.64	0.18%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,079,811.21	0.24%	0	\$0.00
	MORTGAGE TRUST INC	2	\$559,410.54	0.12%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$452,443.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$249,050.00	0.06%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$501,896.22	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$828,708.02	0.18%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$343,132.67	0.08%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$662,914.91	0.15%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$238,113.55	0.05%	0	\$0.00
	NETWORK FUNDING, LP	2	\$412,770.00	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDIGN A MARYLAND CORPORATION	1	\$212,229.00	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$175,570.00	0.04%	0	\$0.00
	NJ LENDERS CORP	1	\$271,657.79	0.06%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$311,607.46	0.07%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$295,875.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$189,280.00	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOME MORTGAGE A COPORATION	1	\$200,700.00	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$376,250.00	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	5	\$1,334,550.00	0.3%	0	\$0.00

	CORPORATION					
	NTFN INC	2	\$436,600.00	0.1%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$213,576.47	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	\$426,079.93	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$550,881.54	0.12%	0	\$0.00
	OCMBC INC	1	\$256,131.07	0.06%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	3	\$885,997.81	0.2%	0	\$0.00
	ON Q FINANCIAL INC	6	\$2,080,051.19	0.46%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$950,174.53	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$547,906.65	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$240,217.39	0.05%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$316,428.07	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$432,000.00	0.1%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$244,800.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$370,600.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	\$263,682.20	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,035.41	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$191,200.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$453,100.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,944,795.19	0.43%	0	\$0.00

PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$423,216.86	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$477,260.81	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$720,975.98	0.16%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$670,922.97	0.15%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,031,489.44	0.23%	0	\$0.00
PERL MORTGAGE INC	5	\$1,610,357.61	0.36%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$301,237.61	0.07%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$624,750.87	0.14%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$450,000.00	0.1%	0	\$0.00
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,030.72	0.09%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$271,657.78	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$261,000.00	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$305,500.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$659,282.43	0.15%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$330,093.62	0.07%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$949,925.00	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$6,213,649.43	1.39%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$343,577.02	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$9,072,773.57	2.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$450,166.44	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$219,723.21	0.05%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$449,471.68	0.1%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$389,542.12	0.09%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$295,885.74	0.07%	0	\$0.00
RATE RABBIT LOANS A CALIFORNIA CORPORATION	1	\$266,250.00	0.06%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$341,600.00	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$569,878.41	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$805,100.00	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$452,568.04	0.1%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	2	\$465,498.75	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,462,137.99	0.33%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$207,500.00	0.05%	0	\$0.00
	RESMAC, INC	1	\$278,000.00	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$386,400.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$236,000.00	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	2	\$451,444.15	0.1%	0	\$0.00
	SAGE BANK	2	\$787,500.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$383,538.60	0.09%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$472,000.00	0.11%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$318,000.00	0.07%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	5	\$1,448,229.49	0.32%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$812,800.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,267,410.73	0.28%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$229,232.75	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$620,156.60	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC Z GEORGIA CORPORATION	1	\$224,716.91	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, INC., A GEORGIA CORPORATION	1	\$404,524.52	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$731,099.95	0.16%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,672,770.47	0.37%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$367,291.31	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$607,334.51	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$292,000.00	0.07%	0	\$0.00
	STERLING FINANCIAL, INC A CORPORATION	1	\$413,913.48	0.09%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$285,600.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	\$1,131,154.05	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$374,920.00	0.08%	0	\$0.00
	SUMMIT FUNDING INC	1	\$223,000.00	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	10	\$3,273,983.86	0.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$196,970.00	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$316,419.35	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$419,471.58	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$452,568.04	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$318,358.07	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$996,211.09	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$719,272.22	0.16%	0	\$0.00
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$206,157.68	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$437,366.00	0.1%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$261,000.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$576,992.43	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$874,600.00	0.2%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$991,453.08	0.22%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$243,699.98	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,734.41	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$260,000.00	0.06%	0	\$0.00



TOWNEBANK MORTGAGE A CORPORATION	2	\$675,503.25	0.15%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$312,800.00	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$677,146.99	0.15%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$361,443.38	0.08%	0	\$0.00
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$231,714.74	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,049,100.00	0.23%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$412,000.00	0.09%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$453,100.00	0.1%	0	\$0.00
UNITED MORTGAGE CORP A CORPORATION OF NEW YORK A NEW YORK CORPORATION	1	\$383,527.84	0.09%	0	\$0.00
USA DIRECT FUNDING	1	\$331,601.08	0.07%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$452,542.88	0.1%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$216,000.00	0.05%	0	\$0.00
V.I.P. MORTGAGE, INC	10	\$3,021,082.47	0.67%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$312,000.00	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$547,184.93	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$846,000.00	0.19%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,000.00	0.06%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$862,778.09	0.19%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,113,166.56	0.25%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$682,385.79	0.15%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$192,850.00	0.04%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.07%	0	\$0.00
WALLICK + VOLK, INC	5	\$1,393,135.35	0.31%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$551,615.50	0.12%	0	\$0.00
WELLS FARGO BANK, N.A	264	\$83,276,460.09	18.57%	0	\$0.00

	WESTSTAR BANK	1	\$206,712.00	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$777,430.52	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$337,893.51	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$779,674.16	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$333,189.81	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$822,047.54	0.18%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$335,197.34	0%	0	\$0.00
<b>Total</b>		<b>1,449</b>	<b>\$448,417,017.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H37D2	1ST PRIORITY MORTGAGE, INC	2	\$126,371.68	0.71%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$78,991.03	0.44%	0	\$0.00
	AAKO, INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$73,401.00	0.41%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$73,000.00	0.41%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,000.00	0.39%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$83,289.61	0.47%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$77,492.09	0.43%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$34,500.00	0.19%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$79,892.24	0.45%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$58,422.83	0.33%	0	\$0.00
	CADENCE BANK, N.A	2	\$94,730.00	0.53%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$76,101.92	0.43%	0	\$0.00
	CAPITAL CITY BANK	1	\$76,399.26	0.43%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$68,000.00	0.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$41,880.58	0.23%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$84,276.32	0.47%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$83,886.85	0.47%	0	\$0.00

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$42,491.38	0.24%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$50,857.94	0.29%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$80,000.00	0.45%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$79,000.00	0.44%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$59,922.77	0.34%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$147,608.36	0.83%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$49,934.16	0.28%	0	\$0.00
ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$53,000.00	0.3%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$79,892.67	0.45%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$151,670.17	0.85%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$79,200.00	0.44%	0	\$0.00
FIRST BANK	1	\$84,765.37	0.48%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$70,000.00	0.39%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$119,226.32	0.67%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$45,030.00	0.25%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$69,907.82	0.39%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$79,894.65	0.45%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$80,000.00	0.45%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$199,658.11	1.12%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$75,000.00	0.42%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$75,500.00	0.42%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$69,245.25	0.39%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$158,296.76	0.89%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$62,915.13	0.35%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$79,892.24	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$64,916.33	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILTIY COMPANY	1	\$80,803.45	0.45%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$83,420.00	0.47%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$41,090.00	0.23%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$71,358.03	0.4%	0	\$0.00
	HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$44,800.00	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$48,088.02	0.27%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$81,965.00	0.46%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$145,276.93	0.82%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	\$180,694.48	1.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$221,295.47	1.24%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$64,714.67	0.36%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$54,929.20	0.31%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$149,800.06	0.84%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$63,266.57	0.35%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.42%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$50,000.00	0.28%	0	\$0.00
	MANDT BANK, A CORPORATION	1	\$69,909.89	0.39%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$56,725.20	0.32%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$152,420.07	0.86%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$75,702.43	0.42%	0	\$0.00
		1	\$79,300.00	0.44%	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION						
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$85,000.00	0.48%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$130,507.29	0.73%	0	\$0.00	
NBH BANK, A COLORADO CORPORATION	1	\$45,538.58	0.26%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,901.24	0.42%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$54,927.57	0.31%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$19,136.65	0.11%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,897.02	0.45%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,441.17	0.47%	0	\$0.00	
PEACH STATE BANK AND TRUST	1	\$69,905.71	0.39%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$29,917.19	0.17%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$60,000.00	0.34%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$67,810.59	0.38%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,898.98	0.42%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$251,261.70	1.41%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$31,456.60	0.18%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$74,640.00	0.42%	0	\$0.00	
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$80,000.00	0.45%	0	\$0.00	
RCB BANK A CORPORATION	1	\$67,910.45	0.38%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$69,118.86	0.39%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$62,000.00	0.35%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$64,914.40	0.36%	0	\$0.00	
SECURITY BANK, A BANKING CORPORATION	1	\$56,831.75	0.32%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$69,500.00	0.39%	0	\$0.00	
	1	\$73,163.53	0.41%	0	\$0.00	

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION					
	SIMMONS BANK	3	\$186,075.37	1.04%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$80,000.00	0.45%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$74,297.50	0.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$111,897.02	0.63%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$53,281.33	0.3%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$49,773.14	0.28%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$137,198.17	0.77%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$182,152.16	1.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$33,418.87	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$73,398.73	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$58,924.05	0.33%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$84,792.00	0.48%	0	\$0.00
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	\$59,920.99	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$60,276.52	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$47,434.56	0.27%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$124,712.03	0.7%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$73,401.00	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	123	\$8,681,778.70	48.7%	0	\$0.00
	WESBANCO BANK, INC	3	\$155,911.43	0.87%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$84,133.92	0.47%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$59,421.65	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$121,385.33	0.68%	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$17,825,284.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H37E0	1ST ALLIANCE MORTGAGE LLC	1	\$218,084.76	0.03%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$274,103.79	0.03%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$306,537.61	0.04%	0	\$0.00

	1ST PRIORITY MORTGAGE, INC	1	\$264,100.00	0.03%	0	\$0.00
	1ST RELIANT HOME LOANS INC A CORPORATION	1	\$649,918.62	0.08%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$409,409.27	0.05%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$691,046.04	0.09%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$316,000.00	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$247,143.40	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$320,600.00	0.04%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$290,580.72	0.04%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	4	\$1,165,938.21	0.15%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$754,886.26	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$313,158.14	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	43	\$14,476,539.10	1.83%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$362,488.53	0.05%	0	\$0.00
	ACCESSBANK, A STATE CHARTERED BANK	1	\$442,422.63	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$332,010.16	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$217,485.63	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,906,322.51	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$785,984.38	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$737,045.60	0.09%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$863,853.54	0.11%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$399,436.40	0.05%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$374,458.73	0.05%	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	2	\$1,126,278.53	0.14%	0	\$0.00
	AEM LOAN CORPORATION A CALIFORNIA CORPORATION	2	\$732,293.41	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$452,461.58	0.06%	0	\$0.00
	AFFILIATED BANK N.A	1	\$364,482.00	0.05%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$300,000.00	0.04%	0	\$0.00
	AFMC MORTGAGE	1	\$228,000.00	0.03%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$410,879.46	0.05%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,307,051.88	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$607,411.45	0.08%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$225,674.37	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$272,815.07	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,326,770.13	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$276,470.90	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$266,357.02	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$432,347.84	0.05%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$344,913.33	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$292,087.87	0.04%	0	\$0.00
	AMERICAN BANK, A STATE BANK	1	\$417,318.64	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$835,379.46	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$259,616.96	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,684,326.31	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$298,405.27	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,635,400.40	0.21%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$305,542.45	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A	1	\$388,000.00	0.05%	0	\$0.00



	CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$566,796.01	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$973,092.27	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$298,649.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$303,771.38	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$307,600.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$257,137.19	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,346,721.65	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTION	1	\$369,478.68	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,604,914.54	0.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$688,123.06	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,636.91	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$352,003.33	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$747,322.60	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$581,409.80	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$951,073.13	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$391,178.15	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,420,749.97	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$5,182,971.18	0.66%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$440,378.63	0.06%	0	\$0.00
	AMRES CORPORATION	1	\$648,000.00	0.08%	0	\$0.00
		1	\$231,673.11	0.03%	0	\$0.00

	ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK					
	APEX HOME LOANS, INC. A CORPORATION	3	\$1,374,279.37	0.17%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$385,693.48	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$503,418.16	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$204,720.00	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$452,461.58	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$831,151.77	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$936,277.97	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,523.09	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,338,921.00	0.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$367,869.20	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A COROPORATION	1	\$232,756.60	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$558,000.00	0.07%	0	\$0.00
	ATLANTIC PACIFIC FUNDING A CALIFORNIA CORPORTION	1	\$248,640.59	0.03%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$452,347.31	0.06%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,440,179.81	0.18%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$477,740.38	0.06%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$442,367.60	0.06%	0	\$0.00
	BANCFIRST	2	\$518,000.12	0.07%	0	\$0.00
	BANK OF BOTETOURT	2	\$498,670.15	0.06%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$543,525.30	0.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$706,931.79	0.09%	0	\$0.00
	BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	\$229,661.16	0.03%	0	\$0.00
	BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	\$360,068.77	0.05%	0	\$0.00
		1	\$329,524.53	0.04%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$282,164.82	0.04%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$349,506.86	0.04%	0	\$0.00
	BANK OF THE JAMES	1	\$250,446.62	0.03%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$301,075.19	0.04%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$279,000.00	0.04%	0	\$0.00
	BANKPLUS A CORPORATION	4	\$1,391,631.06	0.18%	0	\$0.00
	BANKPLUS, A CORPORATION	4	\$1,287,396.59	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,019,000.00	0.13%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$516,287.71	0.07%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$374,459.69	0.05%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$331,182.71	0.04%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$781,150.31	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE VIEW GROUP A ILLINOIS BANKING CORPORATION	1	\$342,000.00	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$259,633.66	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$495,678.71	0.06%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$359,469.65	0.05%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$234,661.40	0.03%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$735,788.45	0.09%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$247,810.34	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$869,455.98	0.11%	0	\$0.00
	BNC NATIONAL BANK	1	\$395,000.00	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,703,994.22	0.22%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$2,838,678.22	0.36%	0	\$0.00

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,673,460.61	0.21%	0	\$0.00
	BOFI FEDERAL BANK A FEDRALLY CHARTERED SAVINGS BANK	1	\$204,204.82	0.03%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,595,347.72	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$883,852.90	0.11%	0	\$0.00
	BUSEY BANK	2	\$523,936.28	0.07%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,000.00	0.03%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$251,644.93	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$514,666.90	0.07%	0	\$0.00
	CADENCE BANK, N.A	1	\$328,457.00	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	9	\$2,756,116.08	0.35%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$247,650.57	0.03%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,639.79	0.03%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$331,032.92	0.04%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$452,332.64	0.06%	0	\$0.00
	CAPITAL CITY BANK	1	\$439,380.04	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$896,224.06	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	85	\$29,244,939.82	3.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$449,000.00	0.06%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$221,865.34	0.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	14	\$4,486,063.12	0.57%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	17	\$5,625,711.33	0.71%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$318,549.56	0.04%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$453,100.00	0.06%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$244,654.80	0.03%	0	\$0.00
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	2	\$744,535.03	0.09%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$259,266.06	0.03%	0	\$0.00

CENTERSTATE BANK,NA A NATIONAL ASSOCIATION	1	\$283,100.55	0.04%	0	\$0.00
CENTRAL BANK + TRUST CO	2	\$781,432.50	0.1%	0	\$0.00
CENTRAL BANK AND TRUST CO	2	\$624,682.02	0.08%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$530,025.00	0.07%	0	\$0.00
CHAMPION CREDIT UNION	1	\$189,725.76	0.02%	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$687,891.38	0.09%	0	\$0.00
CHEAHA BANK A CORPORATION	1	\$201,403.86	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$325,352.98	0.04%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$229,576.07	0.03%	0	\$0.00
CIBC BANK USA	1	\$359,481.30	0.05%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$399,410.72	0.05%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	2	\$589,000.00	0.07%	0	\$0.00
CITIZENS DEPOSIT BANK OF ARLINGTON INC	1	\$255,161.35	0.03%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$981,517.72	0.12%	0	\$0.00
CITY LENDING INC, AN S CORPORATION	1	\$370,309.67	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,316,010.03	0.17%	0	\$0.00
CLM MORTGAGE LLC	1	\$271,453.54	0.03%	0	\$0.00
CLM MORTGAGE, LLC	1	\$396,421.39	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$239,239.13	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTSD LIMITED LIABILITY COMPMANY	1	\$360,000.00	0.05%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$493,151.98	0.06%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$244,647.00	0.03%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$244,964.00	0.03%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$336,000.00	0.04%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$427,396.95	0.05%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	2	\$492,690.66	0.06%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$535,278.00	0.07%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$679,650.00	0.09%	0	\$0.00

	COOSA VALLEY MORTGAGE INC	1	\$367,445.73	0.05%	0	\$0.00
	CORE BANK	1	\$324,531.73	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$217,268.43	0.03%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$392,800.00	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$391,422.50	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,128,257.11	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$368,000.00	0.05%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$215,189.50	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$315,250.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$224,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$959,153.41	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,912,306.30	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,336,457.06	0.3%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,558.04	0.04%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	3	\$711,789.44	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$606,885.51	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$278,309.38	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,006,769.27	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	31	\$9,525,337.22	1.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$304,565.26	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	2	\$676,215.86	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD, L.P	1	\$399,423.66	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,645,450.47	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	4	\$1,721,028.29	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	11	\$4,019,625.76	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$429,380.44	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,411.14	0.03%	0	\$0.00

	DIGNIFIED HOME LOANS, LLC	1	\$328,536.44	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$367,481.49	0.05%	0	\$0.00
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$327,900.35	0.04%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$244,639.06	0.03%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$421,478.16	0.05%	0	\$0.00
	EAGLE BANK + TRUST COMPANY	1	\$284,348.79	0.04%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$358,871.13	0.05%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$299,577.30	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,406,960.34	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$1,148,034.42	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,722,634.83	0.22%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$356,937.10	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	20	\$7,489,097.89	0.95%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$277,787.86	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$7,090,206.97	0.9%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	2	\$527,457.65	0.07%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$452,461.58	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$422,820.49	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$374,471.62	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$325,141.23	0.04%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	4	\$1,004,335.84	0.13%	0	\$0.00
		11	\$5,609,869.36	0.71%	0	\$0.00

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,298,638.23	0.16%	0		\$0.00
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$452,432.50	0.06%	0		\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$411,669.14	0.05%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$451,002.64	0.06%	0		\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$572,994.45	0.07%	0		\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$210,892.70	0.03%	0		\$0.00
F AND M BANK A BANKING CORPORATION	1	\$280,903.65	0.04%	0		\$0.00
F AND M BANK, A BANKING CORPORATION	2	\$684,401.18	0.09%	0		\$0.00
F+M BANK A BANKING CORPORATION	1	\$220,603.74	0.03%	0		\$0.00
F+M BANK A CORPORATION	1	\$319,500.00	0.04%	0		\$0.00
F+M BANK, A BANKING CORPORATION	1	\$231,705.00	0.03%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$348,413.60	0.04%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,245,067.38	0.41%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MORTGAGE	1	\$271,616.75	0.03%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$630,585.93	0.08%	0		\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$453,100.00	0.06%	0		\$0.00
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$235,000.00	0.03%	0		\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	2	\$615,132.06	0.08%	0		\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	5	\$1,617,660.36	0.2%	0		\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$290,289.23	0.04%	0		\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE	1	\$298,714.28	0.04%	0		\$0.00



	CHARTERED BANK					
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$559,228.47	0.07%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,292,131.45	0.16%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	3	\$1,133,330.71	0.14%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$1,000,540.35	0.13%	0	\$0.00
	FBC MORTGAGE, LLC DBA THE HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$404,415.43	0.05%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,478,874.14	0.31%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$309,163.77	0.04%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$655,169.09	0.08%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$690,251.06	0.09%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$449,337.05	0.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$811,691.63	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$748,215.23	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,147,222.64	0.27%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$351,492.83	0.04%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	3	\$1,062,159.01	0.13%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$352,936.01	0.04%	0	\$0.00
	FIRST BANK	47	\$14,822,819.97	1.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$296,000.00	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$400,000.00	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$791,566.98	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	7	\$2,540,902.89	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$1,184,557.67	0.15%	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,643,090.84	0.21%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$681,124.22	0.09%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$752,057.76	0.1%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$249,631.70	0.03%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$355,974.80	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$451,792.15	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$202,114.82	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	6	\$1,597,401.34	0.2%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$388,586.69	0.05%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINES IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$354,499.80	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF O	1	\$234,653.79	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$307,546.25	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$529,927.37	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	2	\$901,827.54	0.11%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	4	\$1,216,511.76	0.15%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$207,352.83	0.03%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$209,597.58	0.03%	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$391,447.67	0.05%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	6	\$1,718,933.54	0.22%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$766,032.50	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$299,250.00	0.04%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$295,191.49	0.04%	0	\$0.00
		1	\$267,613.86	0.03%	0	\$0.00

	FIRST FLORIDA BANK, A FLORIDA CORPORATION					
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE, A CORPORATION	1	\$319,096.69	0.04%	0	\$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$244,646.36	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$265,831.75	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$235,894.17	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,226.84	0.05%	0	\$0.00
	FIRST HOME BANK	1	\$234,536.06	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$359,492.76	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$363,064.35	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$235,667.48	0.03%	0	\$0.00
	FIRST LANDMARK BANK	1	\$452,447.16	0.06%	0	\$0.00
	FIRST METRO BANK A STATE BANK	2	\$521,330.83	0.07%	0	\$0.00
	FIRST METRO BANK, A STATE BANK	1	\$389,000.00	0.05%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$559,424.64	0.07%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$817,802.51	0.1%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$515,289.09	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$4,916,565.47	0.62%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,643,030.31	0.46%	0	\$0.00
	FIRST SECURITY BANK	8	\$2,234,503.68	0.28%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$451,762.83	0.06%	0	\$0.00
	FIRST SOUTHERN STATE BANK	2	\$631,424.29	0.08%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATON	1	\$285,810.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	7	\$2,805,875.33	0.35%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	10	\$3,456,315.99	0.44%	0	\$0.00

	FIRST WESTERN TRUST BANK	2	\$645,268.94	0.08%	0	\$0.00
	FIRSTBANK	32	\$9,875,938.14	1.25%	1	\$316,667.86
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$391,447.67	0.05%	0	\$0.00
	FIVE STAR CREDIT UNION	2	\$465,426.18	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$420,300.00	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$564,632.00	0.07%	0	\$0.00
	FNB BANK	3	\$840,039.48	0.11%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$213,750.00	0.03%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$380,000.00	0.05%	0	\$0.00
	FRANKLIN ADVANTAGE INC A CORPORATION	1	\$635,083.64	0.08%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$453,100.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$423,502.44	0.05%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$244,647.00	0.03%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,625.39	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$860,857.18	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,000.00	0.04%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$286,956.13	0.04%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$399,410.72	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	\$605,000.00	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,591,038.76	0.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$917,192.07	0.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$621,189.66	0.08%	0	\$0.00
		1	\$349,472.85	0.04%	0	\$0.00

	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$299,566.98	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$452,447.16	0.06%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	3	\$779,200.00	0.1%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$439,340.10	0.06%	0	\$0.00
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	\$452,461.58	0.06%	0	\$0.00
	GREATWALL INC	1	\$397,523.35	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$663,276.52	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$716,223.55	0.09%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$905,300.27	0.11%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,138,714.51	0.27%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,008,731.71	0.13%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,024.90	0.04%	0	\$0.00
	GUARANTEED RATE INC	1	\$237,165.36	0.03%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$1,045,926.13	0.13%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$486,047.43	0.06%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,812,645.35	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,091,688.27	0.52%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$219,863.54	0.03%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$209,704.12	0.03%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$499,286.30	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$375,000.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$519,179.28	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,879,796.78	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$249,631.70	0.03%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$406,226.81	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$251,227.36	0.03%	0	\$0.00
HIGHLAND HOMELOANS, LLC	1	\$266,211.20	0.03%	0	\$0.00
HIGHLANDS STATE BANK A STATE BANK	1	\$360,000.00	0.05%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$405,814.38	0.05%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$263,511.22	0.03%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$449,365.95	0.06%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$328,400.00	0.04%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$344,480.38	0.04%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$867,261.74	0.11%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	3	\$868,927.37	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$428,133.91	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$420,000.00	0.05%	0	\$0.00
HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$678,064.52	0.09%	0	\$0.00
HOMELAND COMMUNITY BANK	1	\$263,661.56	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$630,673.13	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$580,910.09	0.07%	0	\$0.00
HOME PATH LENDING, INC. A CALIFORNIA CORPORATION	1	\$484,846.02	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$569,787.70	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,694.25	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,477.26	0.05%	0	\$0.00
	1	\$204,711.15	0.03%	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY						
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,140,185.17	0.27%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$369,205.28	0.05%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$821,902.07	0.1%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.03%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	5	\$1,458,718.48	0.18%	0	\$0.00	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$502,329.87	0.06%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$247,729.00	0.03%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$280,822.85	0.04%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$696,585.24	0.09%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	2	\$494,536.43	0.06%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$452,432.50	0.06%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$362,873.99	0.05%	0	\$0.00	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$986,607.91	0.12%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$430,892.02	0.05%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	5	\$1,382,397.09	0.17%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES	2	\$548,981.30	0.07%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	5	\$1,571,577.04	0.2%	0	\$0.00	
HUNT MORTGAGE CORPORATION	1	\$183,728.92	0.02%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$399,423.67	0.05%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$663,033.68	0.08%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$310,601.75	0.04%	0	\$0.00	
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE	2	\$551,679.18	0.07%	0	\$0.00	

	CHARTERED BANK					
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$310,362.09	0.04%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA CHARTERED BANK	1	\$221,088.05	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$1,008,253.10	0.13%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$375,458.25	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$208,259.50	0.03%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	\$1,379,367.86	0.17%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	8	\$2,747,858.82	0.35%	0	\$0.00
	INDEPENDENT BANK	1	\$307,865.60	0.04%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$395,000.00	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$1,220,813.63	0.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$219,690.02	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$207,182.48	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$319,549.12	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$283,599.84	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$219,683.02	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$232,422.06	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$519,267.32	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$387,440.96	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	16	\$5,383,583.17	0.68%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,446,368.67	0.18%	0	\$0.00



	JERSEY MORTGAGE COMPANY	2	\$580,283.60	0.07%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$259,254.51	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	9	\$2,310,571.75	0.29%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDIN	1	\$432,500.00	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$515,056.82	0.07%	0	\$0.00
	JMAC LENDING, INC	11	\$4,271,121.96	0.54%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$875,522.80	0.11%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$815,334.32	0.1%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	2	\$714,549.12	0.09%	0	\$0.00
	KEARNY BANK, A NEW JERSEY STATE BANK	1	\$360,122.51	0.05%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$268,968.00	0.03%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$346,250.39	0.04%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$447,903.46	0.06%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$312,000.00	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$214,200.00	0.03%	0	\$0.00
	KISH BANK	1	\$453,100.00	0.06%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$237,150.12	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$305,096.93	0.04%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$451,762.83	0.06%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$206,775.00	0.03%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$419,020.40	0.05%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$574,952.86	0.07%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,432,311.76	0.18%	0	\$0.00
		4	\$1,684,804.84	0.21%	0	\$0.00

LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION						
LEADER FUNDING INC	1	\$515,289.09	0.07%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$278,606.89	0.04%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$397,822.47	0.05%	0	\$0.00	
LENDUS LLC A LIMITED LIABILITY COMPANY	4	\$1,280,790.75	0.16%	0	\$0.00	
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$251,636.91	0.03%	0	\$0.00	
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$690,822.85	0.09%	0	\$0.00	
LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$228,277.90	0.03%	0	\$0.00	
LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$222,000.00	0.03%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$651,455.37	0.08%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$343,709.47	0.04%	0	\$0.00	
M I FINANCIAL, LLC	8	\$2,336,073.88	0.3%	0	\$0.00	
M+T BANK A CORPORATION	1	\$543,240.68	0.07%	0	\$0.00	
M/I FINANCIAL, LLC	29	\$9,478,166.32	1.2%	0	\$0.00	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$324,531.73	0.04%	0	\$0.00	
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$264,626.62	0.03%	0	\$0.00	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$208,465.86	0.03%	0	\$0.00	
MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	\$309,063.92	0.04%	0	\$0.00	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$324,000.00	0.04%	0	\$0.00	
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$537,967.69	0.07%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$251,644.93	0.03%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,766.72	0.03%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$496,500.00	0.06%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$242,050.75	0.03%	0	\$0.00	

	CORPORATION					
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,853.00	0.03%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$271,409.05	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,707.98	0.04%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$239,299.18	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,283.97	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$768,537.60	0.1%	0	\$0.00
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	2	\$495,276.42	0.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$500,261.92	0.06%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$299,548.15	0.04%	0	\$0.00
	METHOD MORTGAGE LLC	2	\$701,979.01	0.09%	0	\$0.00
	METHOD MORTGAGE, LLC	1	\$243,295.71	0.03%	0	\$0.00
	METRO BANK	1	\$327,551.80	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$991,537.71	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$788,267.96	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$235,667.48	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$414,944.27	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$269,619.58	0.03%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$296,590.03	0.04%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$307,832.83	0.04%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$431,377.57	0.05%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$229,661.16	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$557,389.30	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$2,364,180.24	0.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$571,728.20	0.07%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$254,000.00	0.03%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$412,411.86	0.05%	0	\$0.00

MORRIS BANK	2	\$707,975.55	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$412,641.20	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$627,914.03	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$359,481.30	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$368,161.05	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$447,967.92	0.06%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$452,461.58	0.06%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$352,241.75	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$802,919.49	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$1,094,291.48	0.14%	0	\$0.00
MORTGAGE NETWORK, INC	15	\$5,245,204.48	0.66%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	2	\$753,527.17	0.1%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$299,153.15	0.04%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$287,585.04	0.04%	0	\$0.00
MOUNTAINONE BANK	1	\$296,511.64	0.04%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$202,150.76	0.03%	0	\$0.00
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$373,941.43	0.05%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$261,622.50	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$282,800.00	0.04%	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$408,896.72	0.05%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$251,628.75	0.03%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$237,000.00	0.03%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	3	\$1,226,555.99	0.16%	0	\$0.00
NETWORK FUNDING, LP	2	\$843,549.08	0.11%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$207,119.42	0.03%	0	\$0.00
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$434,359.16	0.05%	0	\$0.00

	NEW PENN FINANCIAL LLC	1	\$395,147.45	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$3,252,164.89	0.41%	0	\$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$319,528.57	0.04%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$695,008.52	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$257,600.00	0.03%	0	\$0.00
	NJ LENDERS CORP	2	\$677,044.70	0.09%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$329,535.03	0.04%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$251,230.00	0.03%	0	\$0.00
	NOIC, INC DBA OWNIUM A CORPORATION	1	\$383,434.29	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$246,144.84	0.03%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$627,703.13	0.08%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	4	\$938,954.69	0.12%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$394,917.34	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$201,315.95	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,101,388.64	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$910,334.38	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$269,602.24	0.03%	0	\$0.00
	NTFN INC	1	\$203,706.07	0.03%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$270,267.06	0.03%	0	\$0.00
	NVE MORTGAGE FINANCE, INC., A CORPORATION	1	\$369,478.68	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$349,208.13	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC. NMLS# 1127, A CORPORATION	1	\$404,956.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$512,188.33	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	6	\$1,749,324.37	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	2	\$677,251.80	0.09%	0	\$0.00
		1	\$314,739.64	0.04%	0	\$0.00

NVR MORTGAGE FINANCE, INC, A CORPORATION						
NVR MORTGAGE FINANCE, INC. A CORPORATION	11	\$3,287,168.43	0.42%	0		\$0.00
NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$219,000.00	0.03%	0		\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	3	\$829,377.70	0.1%	0		\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	9	\$2,223,726.00	0.28%	0		\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	6	\$2,028,191.91	0.26%	0		\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$335,515.88	0.04%	0		\$0.00
OLD LINE BANK	1	\$304,000.00	0.04%	0		\$0.00
ON Q FINANCIAL INC	5	\$1,838,305.38	0.23%	0		\$0.00
ON Q FINANCIAL, INC	1	\$289,000.00	0.04%	0		\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$477,710.49	0.06%	0		\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,221,358.93	0.15%	0		\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$299,548.15	0.04%	0		\$0.00
ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	\$986,573.56	0.12%	0		\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$438,353.26	0.06%	0		\$0.00
OPEN MORTGAGE, LLC	1	\$203,712.56	0.03%	0		\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$600,000.00	0.08%	0		\$0.00
PACIFIC HOME LOANS INC	1	\$449,350.47	0.06%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,698.87	0.03%	0		\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,542.25	0.03%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.04%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$678,250.00	0.09%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$871,828.40	0.11%	0		\$0.00
	2	\$847,612.51	0.11%	0		\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
	PATRIOT BANK A BANKING CORPORATION	2	\$620,918.83	0.08%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$284,050.00	0.04%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$301,500.00	0.04%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$320,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$336,923.85	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$687,529.91	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$316,527.93	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$350,000.00	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK NA A NATIONAL BANK	1	\$270,000.00	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$404,621.09	0.05%	0	\$0.00
	PERL MORTGAGE INC	9	\$2,553,333.86	0.32%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$328,000.00	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$349,506.86	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$233,580.43	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$268,720.84	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$960,206.08	0.12%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$957,716.65	0.12%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$946,249.09	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$292,087.87	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$597,194.47	0.08%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$247,650.57	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$553,500.00	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$305,000.00	0.04%	0	\$0.00
PREFERRED LENDING SOLUTIONS LLC	1	\$452,461.58	0.06%	0	\$0.00
PREMIER BANK A CORPORATION	1	\$275,611.12	0.03%	0	\$0.00
PRESIDENTIAL BANK F.S.B	4	\$1,452,200.56	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,000.00	0.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$257,237.04	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$13,708,699.30	1.73%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$361,000.00	0.05%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$290,290.40	0.04%	0	\$0.00
PROGRESS BANK + TRUST	2	\$635,833.92	0.08%	0	\$0.00
PROGRESS BANK AND TRUST	2	\$683,568.44	0.09%	0	\$0.00
PROSPERITY BANK	3	\$811,400.17	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$834,740.64	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,256,750.12	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$749,574.49	0.09%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$449,351.63	0.06%	0	\$0.00
RCB BANK A CORPORATION	1	\$249,639.79	0.03%	0	\$0.00
RCB BANK, A CORPORATION	1	\$234,000.00	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$444,357.69	0.06%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	28	\$8,538,859.85	1.08%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	17	\$5,262,726.62	0.67%	0	\$0.00
RENASANT BANK, MISSISSIPPI CORPORATION	1	\$319,029.30	0.04%	0	\$0.00
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$327,472.00	0.04%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$822,366.28	0.1%	0	\$0.00



	RESCOM FINANCIAL SERVICES, INC	1	\$394,429.87	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$890,723.54	0.11%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$969,668.88	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$205,333.28	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	24	\$7,406,749.88	0.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,694,038.04	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$266,374.15	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$651,239.17	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$233,420.65	0.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$383,446.73	0.05%	0	\$0.00
	RESMAC INC	1	\$357,914.80	0.05%	0	\$0.00
	RESMAC, INC	1	\$220,182.30	0.03%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$271,536.87	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$419,671.99	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$616,349.67	0.08%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$237,500.00	0.03%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$545,044.55	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$287,585.04	0.04%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$275,000.00	0.03%	0	\$0.00
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$506,831.69	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$203,712.56	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$431,391.31	0.05%	0	\$0.00
	SELECT MORTGAGE, A DIVISION OF SELECT BANK AND TRUST, A CORPORATION	1	\$358,163.18	0.05%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$306,557.67	0.04%	0	\$0.00

SERVISFIRST BANK, A BANKING CORPORATION	1	\$251,644.93	0.03%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$565,662.73	0.07%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$312,783.67	0.04%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$263,237.97	0.03%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$451,820.97	0.06%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$549,416.00	0.07%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$498,037.21	0.06%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,163,609.90	0.15%	0	\$0.00
SHELTER HOME MORTGAGE LLC	1	\$292,817.98	0.04%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$451,334.11	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$450,000.00	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$303,545.00	0.04%	0	\$0.00
SIMMONS BANK	5	\$1,675,065.85	0.21%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$768,523.46	0.1%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$973,060.10	0.12%	0	\$0.00
SKYLINE NATIONAL BANK	1	\$244,292.81	0.03%	0	\$0.00
SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$296,956.00	0.04%	0	\$0.00
SOUTH CENTRAL BANK	1	\$233,750.00	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$439,380.04	0.06%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$299,558.04	0.04%	0	\$0.00
SOUTHSTAR BANK, S.S.B	1	\$398,262.15	0.05%	0	\$0.00
SPIRITBANK	1	\$335,526.58	0.04%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$973,608.74	0.12%	0	\$0.00
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,740.00	0.03%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$241,598.76	0.03%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$452,432.50	0.06%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	9	\$2,888,648.58	0.37%	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	\$1,438,891.04	0.18%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$453,100.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$227,671.49	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$964,381.84	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$211,694.55	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,568,264.27	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$591,155.43	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$244,654.80	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$716,578.59	0.09%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$676,108.49	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$341,323.26	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$720,046.36	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$865,350.45	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$293,895.94	0.04%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$664,050.76	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,080,855.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,683.71	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$762,444.31	0.1%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	6	\$2,600,953.50	0.33%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$263,539.74	0.03%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	3	\$992,944.46	0.13%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$452,417.56	0.06%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$442,832.02	0.06%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$244,155.50	0.03%	0	\$0.00
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$247,650.57	0.03%	0	\$0.00
		1	\$371,475.85	0.05%	0	\$0.00

	THE FIRST STATE BANK AN OKLAHOMA CORPORATION					
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$290,122.04	0.04%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$339,520.94	0.04%	0	\$0.00
	THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY COMPANY	1	\$227,009.45	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$319,549.12	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$300,000.00	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$343,515.30	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$386,442.40	0.05%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$344,491.74	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$324,000.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$272,111.00	0.03%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$258,618.44	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,469,055.55	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$507,896.90	0.06%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$716,880.00	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$657,500.00	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.06%	0	\$0.00
	TRADITIONS BANK A CORPORATION	1	\$205,696.67	0.03%	0	\$0.00
	TRADITIONS BANK, AN ALABAMA CORPORATION	1	\$255,277.36	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	20	\$6,569,881.59	0.83%	0	\$0.00
	TRINITY BANK	1	\$259,633.66	0.03%	0	\$0.00
	TROY BANK AND TRUST	3	\$964,970.17	0.12%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$347,997.88	0.04%	0	\$0.00
		1	\$265,137.44	0.03%	0	\$0.00

UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION						
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$452,432.50	0.06%	0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$319,459.05	0.04%	0	\$0.00	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$319,549.12	0.04%	0	\$0.00	
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$222,823.56	0.03%	0	\$0.00	
UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$283,581.61	0.04%	0	\$0.00	
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$500,309.76	0.06%	0	\$0.00	
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$452,447.16	0.06%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$210,438.07	0.03%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	3	\$883,450.47	0.11%	0	\$0.00	
USA DIRECT FUNDING	3	\$1,081,037.85	0.14%	0	\$0.00	
USA DIRECT FUNDING, NMLS: 3240	1	\$239,661.84	0.03%	0	\$0.00	
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$366,200.00	0.05%	0	\$0.00	
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$349,506.86	0.04%	0	\$0.00	
UTAH MORTGAGE LOAN CORPORATION	1	\$368,887.56	0.05%	0	\$0.00	
UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$228,068.00	0.03%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$527,304.70	0.07%	0	\$0.00	
V.I.P. MORTGAGE, INC	2	\$729,990.83	0.09%	0	\$0.00	
VANKEEF FINANCIAL LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,568.39	0.05%	0	\$0.00	
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,001.97	0.03%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,152,141.66	0.15%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$374,459.69	0.05%	0	\$0.00	
VILLAGE BANK MORTGAGE CORPORATION	2	\$659,868.94	0.08%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$241,817.85	0.03%	0	\$0.00	
VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$1,035,060.29	0.13%	0	\$0.00	
VISIONBANK A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$450,849.47	0.06%	0	\$0.00	

	CORPORATION					
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$446,000.00	0.06%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$256,075.10	0.03%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$358,371.27	0.05%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	4	\$1,481,426.58	0.19%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$417,411.05	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$394,856.98	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,353,152.99	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$232,312.25	0.03%	0	\$0.00
	WEICHART FINANCIAL SERVICES CORPORATION A CORPORATION	1	\$359,481.30	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$1,242,091.36	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION A CORPORATION	1	\$289,683.26	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$299,566.98	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$331,182.71	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	431	\$142,253,370.70	17.98%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$679,031.88	0.09%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$606,560.00	0.08%	0	\$0.00
	WHITAKER BANK INC	1	\$451,732.97	0.06%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$683,974.10	0.09%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$269,619.58	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,683.02	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$785,993.86	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	5	\$1,794,035.17	0.23%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	3	\$886,434.29	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$246,851.70	0.03%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$350,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$190,120.41	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	2	\$471,457.77	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$274,612.52	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$319,039.66	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$985,284.60	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$486,361.88	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$638,675.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$776,507.27	0.1%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	3	\$1,102,748.63	-0.11%	0	\$0.00
<b>Total</b>		<b>2,392</b>	<b>\$791,102,419.63</b>	<b>100%</b>	<b>1</b>	<b>\$316,667.86</b>
3140H37F7	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$159,750.00	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$161,100.00	0.21%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$156,963.91	0.2%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$325,650.00	0.42%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$170,794.54	0.22%	0	\$0.00
	AGORA LENDING, A DIVISION OF	1	\$172,000.00	0.22%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$169,386.62	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$341,664.47	0.44%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	\$154,804.99	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$172,782.34	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$327,788.63	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIALSERVICES	1	\$167,393.93	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$172,792.13	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$163,500.00	0.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,900.00	0.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$173,375.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$496,187.66	0.64%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$169,600.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$152,760.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$651,302.16	0.84%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,281.52	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,591.00	0.2%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,399.20	0.2%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$171,783.60	0.22%	0	\$0.00
		1	\$157,500.00	0.2%	0	\$0.00



BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION						
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$151,808.76	0.19%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$167,200.00	0.21%	0	\$0.00	
BANKPLUS, A CORPORATION	1	\$156,000.00	0.2%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$155,803.73	0.2%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	3	\$495,396.03	0.64%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$161,201.93	0.21%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$152,532.22	0.2%	0	\$0.00	
CALCULATED RISK ANALYTICS, LLC., DBA EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,257.16	0.22%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$161,250.00	0.21%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$154,050.35	0.2%	0	\$0.00	
CASON HOME LOANS, A CORPORATION	1	\$150,534.00	0.19%	0	\$0.00	
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$157,601.46	0.2%	0	\$0.00	
CENDERA FUNDING, INC	1	\$157,401.71	0.2%	0	\$0.00	
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$169,790.98	0.22%	0	\$0.00	
CERTAINTY HOME LOANS, LLC	2	\$320,726.61	0.41%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$170,910.00	0.22%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$487,123.00	0.63%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$321,240.83	0.41%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$153,225.00	0.2%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$325,431.88	0.42%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$152,807.50	0.2%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$171,000.00	0.22%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$150,160.84	0.19%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$151,992.00	0.2%	0	\$0.00	

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$315,961.02	0.41%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$157,401.71	0.2%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$151,014.09	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$171,983.34	0.22%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$170,400.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$321,639.18	0.41%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,796.18	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	\$975,874.97	1.25%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,866.42	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$816,079.80	1.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$162,295.54	0.21%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$170,794.15	0.22%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$172,000.00	0.22%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$170,000.00	0.22%	0	\$0.00
FC LENDING, LTD	1	\$151,653.24	0.19%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$174,544.83	0.22%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$163,003.91	0.21%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$166,594.90	0.21%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$168,154.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$160,526.77	0.21%	0	\$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$159,549.01	0.2%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	2	\$320,800.25	0.41%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$161,110.62	0.21%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$164,806.29	0.21%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$170,565.01	0.22%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$169,500.00	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$163,204.41	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,310.40	0.2%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,798.14	0.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$338,190.48	0.43%	0	\$0.00
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$326,400.00	0.42%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$164,900.00	0.21%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,920.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,165.13	0.19%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.2%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,792.40	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$161,500.00	0.21%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,351.42	0.21%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A LIMITED LIABILITY COMPANY	1	\$167,092.55	0.21%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,750.00	0.2%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,586.02	0.22%	0	\$0.00
	1	\$166,125.00	0.21%	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$471,160.85	0.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$326,906.34	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$324,822.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$487,200.75	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,811.87	0.2%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,923.00	0.21%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$173,600.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$317,806.28	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,783.60	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,790.97	0.22%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$169,550.70	0.22%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$643,881.17	0.83%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$151,850.00	0.19%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$169,000.00	0.22%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$166,199.33	0.21%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$170,784.85	0.22%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$157,500.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$332,910.14	0.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$158,454.93	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$167,798.14	0.22%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$162,794.91	0.21%	0	\$0.00
JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	\$150,319.16	0.19%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$157,000.00	0.2%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$155,000.00	0.2%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,109.65	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$166,000.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$340,083.51	0.44%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.21%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,154.44	0.21%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$164,143.22	0.21%	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$150,350.00	0.19%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.2%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$168,996.70	0.22%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIMITED COMPANY	1	\$168,750.00	0.22%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$312,251.85	0.4%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$168,003.17	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$169,800.41	0.22%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$157,805.73	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$167,788.63	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$151,813.10	0.19%	0	\$0.00
	1	\$164,526.61	0.21%	0	\$0.00

MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE					
MIDWEST COMMUNITY BANK	1	\$165,000.00	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$151,320.00	0.19%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$171,000.00	0.22%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$160,800.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$320,845.36	0.41%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	3	\$479,857.09	0.62%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$169,750.00	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$164,000.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	2	\$325,817.65	0.42%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$159,848.63	0.21%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$171,793.34	0.22%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$164,792.40	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$155,803.73	0.2%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	8	\$1,297,848.01	1.67%	0	\$0.00
NETWORK FUNDING, LP	1	\$172,000.00	0.22%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$160,800.39	0.21%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,122,502.19	1.44%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$320,960.08	0.41%	0	\$0.00
NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$160,550.00	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,075.85	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$496,444.30	0.64%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	\$173,600.00	0.22%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,816.85	0.2%	0	\$0.00
	NTFN INC	3	\$470,680.77	0.6%	0	\$0.00
	ON Q FINANCIAL INC	2	\$323,798.69	0.42%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$172,212.99	0.22%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION	1	\$153,710.77	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$484,104.88	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,142,622.95	1.47%	0	\$0.00
	PARTNERS UNITED FINANCIAL LLC	1	\$156,869.85	0.2%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$172,787.28	0.22%	0	\$0.00
	PERL MORTGAGE INC	1	\$170,789.74	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$965,196.11	1.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$168,334.16	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$171,122.28	0.22%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$161,029.76	0.21%	0	\$0.00
	PROSPERITY BANK	1	\$153,000.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,308.14	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$150,350.00	0.19%	0	\$0.00
		1	\$165,249.68	0.21%	0	\$0.00

	RESIDENTIAL BANCORP INC AN OHIO CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$154,809.41	0.2%	0	\$0.00
	RESMAC, INC	1	\$166,903.11	0.21%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$160,550.00	0.21%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$168,300.00	0.22%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$150,253.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,655.00	0.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,075.85	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,115.49	0.42%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPAN	1	\$167,200.00	0.21%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$164,000.00	0.21%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$164,415.00	0.21%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$157,823.14	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$162,400.00	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$170,000.00	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$326,206.74	0.42%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$162,486.53	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$493,111.23	0.63%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$474,090.49	0.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$511,850.58	0.66%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$154,907.86	0.2%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$170,585.11	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$665,805.00	0.85%	0	\$0.00



	THE MORTGAGE FIRM INC., A CORPORATION	1	\$162,400.00	0.21%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$163,802.94	0.21%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$155,200.00	0.2%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$311,575.14	0.4%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,804.99	0.2%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$156,750.00	0.2%	0	\$0.00
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$159,803.27	0.21%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$158,884.40	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$165,296.50	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$313,260.00	0.4%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$174,000.00	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$490,900.00	0.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$168,546.86	0.22%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$320,400.00	0.41%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$150,314.95	0.19%	0	\$0.00
	WALLICK + VOLK, INC	1	\$165,300.00	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$156,180.00	0.2%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$160,050.00	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	158	\$25,628,315.63	32.91%	0	\$0.00
	WESTSTAR BANK	1	\$153,853.00	0.14%	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$77,873,250.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H37G5	1ST PRIORITY MORTGAGE, INC	1	\$89,487.27	0.24%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$92,047.21	0.25%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$105,738.80	0.29%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00

ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.29%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,383.81	0.26%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$99,882.59	0.27%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$208,758.55	0.57%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$304,406.47	0.83%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,730.97	0.27%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$86,893.02	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$196,757.34	0.53%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$106,372.03	0.29%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$99,000.00	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC A DBA BENCHMARK MORTGAGE	1	\$106,500.00	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$308,329.42	0.84%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,900.00	0.29%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$86,221.38	0.23%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$321,989.49	0.87%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$108,000.00	0.29%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$105,000.00	0.29%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK, A ILLINOIS BANKING CORPORATION	1	\$94,575.00	0.26%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$177,478.52	0.48%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$109,867.83	0.3%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.3%	0	\$0.00
CASON HOME LOANS A CORPORATION	2	\$188,422.96	0.51%	0	\$0.00
	1	\$99,797.15	0.27%	0	\$0.00

	CHOICE BANK A WISCONSIN CHARTERED BANK					
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	\$94,760.49	0.26%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$105,200.00	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$101,600.00	0.28%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$103,000.00	0.28%	0	\$0.00
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	\$92,000.00	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$197,967.09	0.54%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,873.20	0.29%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$97,288.27	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$105,470.16	0.29%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$108,505.72	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,367.26	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$92,583.37	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$107,864.12	0.29%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$103,872.12	0.28%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00
	FIRST ARKANSAS BANK + TRUST	1	\$88,000.00	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$100,287.49	0.27%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$93,884.42	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$99,879.84	0.27%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,759.19	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$99,877.04	0.27%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$91,427.64	0.25%	0	\$0.00

	FIRST SECURITY BANK	2	\$195,100.00	0.53%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,700.00	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,884.44	0.26%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$186,093.70	0.51%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,879.22	0.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,120.00	0.25%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$101,125.51	0.27%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$101,175.00	0.27%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$202,740.57	0.55%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$215,015.63	0.58%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,406.38	0.29%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,100.00	0.27%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$108,750.00	0.3%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$109,867.58	0.3%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$104,867.89	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$296,576.29	0.81%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$214,929.24	0.58%	0	\$0.00
	GVC MORTGAGE, INC A CORPORATION	1	\$88,000.00	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$106,565.75	0.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$107,873.20	0.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$270,641.86	0.73%	0	\$0.00
		1	\$109,861.60	0.3%	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY						
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,276.20	0.27%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$108,000.00	0.29%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	3	\$305,623.29	0.83%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	3	\$267,821.46	0.73%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	2	\$207,390.00	0.56%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$102,000.00	0.28%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$99,874.18	0.27%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$104,620.20	0.28%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.29%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$88,500.00	0.24%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$308,800.00	0.84%	0	\$0.00	
KELLER MORTGAGE, LLC DBSA KELLERMORTGAGE A LIMITED LIABILITY CORPORATION	1	\$100,673.18	0.27%	0	\$0.00	
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$101,850.00	0.28%	0	\$0.00	
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,394.87	0.23%	0	\$0.00	
LENDUSA, LLC., A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.26%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,000.00	0.24%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$109,900.00	0.3%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$95,879.22	0.26%	0	\$0.00	
MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$109,368.43	0.3%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY	1	\$97,879.51	0.27%	0	\$0.00	

COMPANY						
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$191,958.85	0.52%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$105,878.41	0.29%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$108,515.39	0.29%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$100,100.00	0.27%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$103,790.00	0.28%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	3	\$295,173.56	0.8%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$99,874.18	0.27%	0	\$0.00	
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$105,470.16	0.29%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$189,100.00	0.51%	0	\$0.00	
NTFN INC	2	\$184,000.00	0.5%	0	\$0.00	
ON Q FINANCIAL INC	1	\$92,000.00	0.25%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$87,000.00	0.24%	0	\$0.00	
PARAGON HOME LOANS INC., A CORPORATION	1	\$89,889.34	0.24%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$688,342.98	1.87%	0	\$0.00	
PERL MORTGAGE INC	2	\$196,391.80	0.53%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$99,882.59	0.27%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$94,286.57	0.26%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	1	\$86,400.00	0.23%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$402,276.70	1.09%	0	\$0.00	
PROSPERITY BANK	1	\$89,187.64	0.24%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$109,861.61	0.3%	0	\$0.00	
QUONTIC BANK	4	\$429,495.16	1.17%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$93,750.00	0.25%	0	\$0.00	
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$92,862.00	0.25%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$90,500.00	0.25%	0	\$0.00	

COMPANY						
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$92,688.50	0.25%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,727.63	0.28%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$186,379.65	0.51%	0	\$0.00	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$93,000.00	0.25%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,675.46	0.53%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$89,816.95	0.24%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$201,612.10	0.55%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$203,227.69	0.55%	0	\$0.00	
SIMMONS BANK	1	\$105,000.00	0.29%	0	\$0.00	
SOUTH CENTRAL BANK, INC	1	\$102,750.00	0.28%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$109,500.00	0.3%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,500.00	0.27%	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY	1	\$100,750.00	0.27%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$103,875.04	0.28%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$195,894.26	0.53%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$95,000.00	0.26%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$198,810.00	0.54%	0	\$0.00	
SUMMIT HOME MORTGAGE, LLC	1	\$106,593.72	0.29%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,021.90	0.23%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$87,889.28	0.24%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$306,707.30	0.83%	0	\$0.00	
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$103,073.11	0.28%	0	\$0.00	
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$95,881.96	0.26%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$89,896.77	0.24%	0	\$0.00	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$108,663.12	0.3%	0	\$0.00	
	1	\$95,887.29	0.26%	0	\$0.00	

	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION					
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$90,250.00	0.25%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$95,881.96	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$110,000.00	0.3%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$92,000.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$94,760.49	0.26%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$96,378.59	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	167	\$16,465,069.70	44.71%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$93,415.00	0.27%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$36,827,046.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H37H3	1ST PRIORITY MORTGAGE, INC	2	\$128,862.45	0.49%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$71,164.38	0.27%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$63,671.61	0.24%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$67,950.00	0.26%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$36,000.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$111,213.09	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$49,937.09	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$75,904.38	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$69,273.57	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$80,698.34	0.31%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$55,000.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$199,260.29	0.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,924.51	0.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$73,600.00	0.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,000.00	0.25%	0	\$0.00



	CENDERA FUNDING, INC	1	\$80,000.00	0.31%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$40,546.00	0.15%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$81,400.00	0.31%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$60,250.83	0.23%	0	\$0.00
	CITY WIDE FUNDING	1	\$70,000.00	0.27%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$68,920.86	0.26%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$82,242.11	0.31%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$71,185.00	0.27%	0	\$0.00
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	\$72,000.00	0.27%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$80,505.66	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$42,000.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,000.00	0.32%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$191,058.52	0.73%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$97,882.18	0.37%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$75,000.00	0.29%	0	\$0.00
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$49,875.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$63,928.28	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,909.02	0.28%	0	\$0.00
	FIDELITY BANK	1	\$49,879.59	0.19%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$132,935.43	0.51%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$82,396.20	0.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$59,855.52	0.23%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$45,849.75	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$46,342.95	0.18%	0	\$0.00
	FIRST SECURITY BANK	1	\$60,423.88	0.23%	0	\$0.00
	FIRST SERVICE BANK A STATE BANK	1	\$64,826.14	0.25%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$83,894.32	0.32%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$56,000.00	0.21%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$57,128.04	0.22%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$79,399.98	0.3%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$79,540.00	0.3%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,823.97	0.3%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,932.71	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$83,896.72	0.32%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$131,536.53	0.5%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$84,000.00	0.32%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$79,207.48	0.3%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$107,082.66	0.41%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$71,913.33	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$67,121.10	0.26%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	2	\$133,705.00	0.51%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$56,189.21	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,916.96	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$77,250.00	0.29%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$76,630.00	0.29%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$53,284.40	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$55,929.54	0.21%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$118,400.00	0.45%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$112,359.88	0.43%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	\$159,928.56	0.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$84,000.00	0.32%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$69,915.88	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$75,808.38	0.29%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$73,500.00	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$63,443.27	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$147,970.67	0.56%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$79,903.87	0.3%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$80,902.49	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$138,929.91	0.53%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$84,770.63	0.32%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$41,230.00	0.16%	0	\$0.00
	LENDUSA, LLC	1	\$78,750.00	0.3%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$185,350.00	0.71%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$153,913.93	0.59%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$83,399.67	0.32%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$141,525.99	0.54%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$78,653.17	0.3%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$75,000.00	0.29%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$76,405.94	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$200,200.00	0.76%	0	\$0.00
		1	\$65,000.00	0.25%	0	\$0.00

MICHIGAN MUTUAL, INC. DBA MIMUTAL MORTGAGE						
MIDWEST COMMUNITY BANK	1	\$63,200.00	0.24%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$109,291.67	0.42%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$59,328.63	0.23%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$53,100.00	0.2%	0	\$0.00	
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$140,500.00	0.54%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$80,546.40	0.31%	0	\$0.00	
NBH BANK A COLORADO CORPORATION	1	\$62,970.67	0.24%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$63,765.61	0.24%	0	\$0.00	
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$72,366.90	0.28%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$66,719.73	0.25%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$167,450.00	0.64%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$32,941.28	0.13%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$110,737.50	0.42%	0	\$0.00	
NTFN INC	1	\$66,000.00	0.25%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$80,000.00	0.31%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$57,750.00	0.22%	0	\$0.00	
PARAGON HOME LOANS INC., A CORPORATION	1	\$69,000.00	0.26%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$68,385.00	0.26%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$59,927.91	0.23%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$352,845.80	1.35%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$71,166.35	0.27%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$70,115.65	0.27%	0	\$0.00	

	POLARIS HOME FUNDING CORP	1	\$44,000.00	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$50,850.00	0.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$73,477.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$518,221.71	1.98%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$81,600.00	0.31%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE CORPORATION	1	\$61,557.55	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,500.00	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$244,196.71	0.93%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$85,000.00	0.32%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$68,715.40	0.26%	0	\$0.00
	SIMMONS BANK	4	\$273,435.01	1.04%	0	\$0.00
	SMARTBANK	1	\$71,809.54	0.27%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$48,000.00	0.18%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,899.07	0.32%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$44,944.67	0.17%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$82,897.94	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$105,870.00	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$71,200.00	0.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$63,500.00	0.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$41,400.00	0.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$70,042.36	0.27%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$35,952.65	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$129,901.63	0.5%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$215,362.68	0.82%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$47,942.33	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$62,958.00	0.24%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$57,530.79	0.22%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	3	\$200,239.11	0.76%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$65,878.89	0.25%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$50,000.00	0.19%	0	\$0.00
	WALLICK + VOLK, INC	2	\$141,177.83	0.54%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$58,425.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	217	\$13,520,612.30	51.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$79,899.35	0.4%	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$26,206,423.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H37J9	1ST FINANCIAL, INC., A CORPORATION	1	\$169,781.17	0.12%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$163,000.00	0.11%	0	\$0.00
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$163,649.22	0.11%	0	\$0.00
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$169,653.00	0.12%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.11%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$162,598.47	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$485,870.29	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$613,349.31	0.42%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$320,786.55	0.22%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$325,130.50	0.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$783,629.68	0.54%	0	\$0.00
	AFFILIATED BANK NA	1	\$159,784.47	0.11%	0	\$0.00
		1	\$172,497.55	0.12%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY LLC					
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$317,472.00	0.22%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$323,140.00	0.22%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$325,000.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,776.81	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$487,064.27	0.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$162,286.02	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$311,650.04	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$169,000.00	0.12%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$161,777.69	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA K AND G CAPITAL MORTGAGE	1	\$165,386.83	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$647,520.58	0.44%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE	1	\$165,781.40	0.11%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$170,900.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$311,194.05	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$171,778.60	0.12%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$156,000.00	0.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$160,050.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,373.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$171,744.06	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$168,527.78	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$504,779.01	0.35%	0	\$0.00
		1	\$150,147.47	0.1%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY						
AMERICAN SECURITY MORTGAGE CORP	1	\$163,445.00	0.11%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$166,026.06	0.11%	0	\$0.00	
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$312,422.33	0.21%	0	\$0.00	
AMRES CORPORATION AN CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	
ANDERSON BROTHERS BANK	1	\$165,000.00	0.11%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$161,500.00	0.11%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,295,500.88	0.89%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$150,696.18	0.1%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	2	\$327,967.49	0.22%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,962.76	0.12%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,500.00	0.11%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,116,437.71	0.76%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$169,531.49	0.12%	0	\$0.00	
AVADIAN CREDIT UNION	3	\$500,858.21	0.34%	0	\$0.00	
BANCFIRST	1	\$169,000.00	0.12%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	2	\$315,464.77	0.22%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	3	\$469,743.60	0.32%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$170,769.66	0.12%	0	\$0.00	
BANK OF UTAH, A UTAH CORPORATION	2	\$331,563.07	0.23%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$319,834.41	0.22%	0	\$0.00	



BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$154,550.00	0.11%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$152,803.06	0.1%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$346,650.00	0.24%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$163,784.04	0.11%	0	\$0.00
BLUE HILLS BANK A SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,165.23	0.12%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	8	\$1,306,523.67	0.9%	0	\$0.00
CADENCE BANK, N.A	1	\$169,000.00	0.12%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$174,523.00	0.12%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0	\$0.00
CAPITAL CITY BANK	2	\$338,393.75	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,598.32	0.23%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$154,786.45	0.11%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$166,000.00	0.11%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,050.00	0.11%	0	\$0.00
CENDERA FUNDING, INC	2	\$320,044.03	0.22%	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$165,000.00	0.11%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$154,786.45	0.11%	0	\$0.00
CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$158,186.63	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$825,090.58	0.57%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$323,064.23	0.22%	0	\$0.00
CIBM BANK	1	\$170,569.42	0.12%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$825,768.04	0.57%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$162,000.00	0.11%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$150,197.40	0.1%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$161,781.78	0.11%	0	\$0.00
	CORE BANK	1	\$153,000.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$309,249.00	0.21%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$155,390.40	0.11%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$161,380.00	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$171,000.00	0.12%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$171,778.60	0.12%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$344,428.31	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$807,967.24	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$469,793.58	0.32%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$151,200.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$169,516.13	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$334,674.79	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$340,894.06	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$321,835.62	0.22%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$169,172.00	0.12%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$170,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$161,549.57	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$162,181.24	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC AN OHIO CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$154,786.45	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$154,375.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,055.02	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	6	\$958,793.68	0.66%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$484,228.66	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	\$965,700.78	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$150,117.51	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,231.18	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$161,791.47	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$171,693.61	0.12%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$150,152.01	0.1%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$337,044.97	0.23%	0	\$0.00
	F AND M, A BANKING CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,285.68	0.11%	0	\$0.00
	FAITH MORTGAGE LLC	1	\$162,240.88	0.11%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$172,203.04	0.12%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$157,891.80	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$319,823.71	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$338,059.31	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$157,500.00	0.11%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$308,634.20	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$317,825.90	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$614,866.38	0.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$506,502.34	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPROATION	1	\$166,620.13	0.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$149,926.72	0.1%	0	\$0.00
		1	\$159,389.83	0.11%	0	\$0.00

FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABILITY CORPORATION						
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$171,399.00	0.12%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPOARTION	1	\$153,393.10	0.11%	0	\$0.00	
FIRST HOPE BANK NA	1	\$152,798.52	0.1%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$152,793.90	0.1%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$490,465.00	0.34%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$156,788.51	0.11%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	\$832,579.83	0.57%	0	\$0.00	
FIRST UNITED BANK	2	\$331,630.00	0.23%	0	\$0.00	
FIRSTBANK	1	\$158,860.82	0.11%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$170,306.44	0.12%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$313,202.34	0.21%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$332,810.00	0.23%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$154,320.00	0.11%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,750.00	0.11%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,714.14	0.11%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,066.42	0.11%	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$168,068.13	0.12%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,151.65	0.1%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$342,897.75	0.23%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,783.75	0.11%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$172,000.00	0.12%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$160,233.94	0.11%	0	\$0.00	

	GSF MORTGAGE CORPORATION	1	\$172,500.00	0.12%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$169,870.88	0.12%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,181.24	0.11%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,689.99	0.12%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$495,699.01	0.34%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$490,786.35	0.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,151,443.84	0.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$493,900.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$333,559.96	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,700.82	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$308,300.00	0.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$160,433.60	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$159,200.00	0.11%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$161,440.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$482,595.08	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,561.93	0.12%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,361.86	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$318,442.16	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$514,681.07	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A	1	\$149,897.81	0.1%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,843.98	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$163,800.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$778,732.28	0.53%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$308,672.89	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$325,949.31	0.22%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$171,274.15	0.12%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$154,022.24	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$316,882.08	0.22%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$152,789.20	0.1%	0	\$0.00
	INDEPENDENT BANK	2	\$330,935.99	0.23%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$163,784.04	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL INC A CORPORATION	1	\$159,289.39	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$152,803.06	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$168,867.34	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$339,122.91	0.23%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$152,093.97	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$1,137,492.38	0.78%	0	\$0.00
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	6	\$995,911.85	0.68%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$326,784.04	0.22%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,227.56	0.11%	0	\$0.00
		1	\$163,784.04	0.11%	0	\$0.00

K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY						
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$166,026.05	0.11%	0		\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$161,776.81	0.11%	0		\$0.00
KISH BANK	1	\$164,000.00	0.11%	0		\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$174,719.61	0.12%	0		\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,600.00	0.12%	0		\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$157,122.06	0.11%	0		\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$474,885.94	0.33%	0		\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$483,610.00	0.33%	0		\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$171,279.24	0.12%	0		\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0		\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,371.39	0.12%	0		\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$326,800.00	0.22%	0		\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,713.17	0.1%	0		\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$323,467.72	0.22%	0		\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0		\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$174,000.00	0.12%	0		\$0.00
M AND T BANK A CORPORATION	1	\$174,569.81	0.12%	0		\$0.00
M+T BANK	1	\$161,282.45	0.11%	0		\$0.00
M+T BANK A CORPORATION	1	\$169,612.01	0.12%	0		\$0.00
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$172,331.92	0.12%	0		\$0.00
MANHATTAN BANK	1	\$154,745.88	0.11%	0		\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$171,940.00	0.12%	0		\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,283.62	0.11%	0		\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$170,495.19	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$342,902.99	0.23%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$329,693.30	0.23%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$173,390.78	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$171,453.46	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$500,835.48	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$160,953.01	0.11%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	3	\$486,071.31	0.33%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$170,500.00	0.12%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$323,720.00	0.22%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$164,772.68	0.11%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$163,890.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$328,578.60	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$173,626.22	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$638,358.78	0.44%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$157,625.00	0.11%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$161,776.81	0.11%	0	\$0.00
MORTGAGE ATLANTA, LLC	1	\$152,743.97	0.1%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$170,000.00	0.12%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$488,034.28	0.33%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$156,686.99	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$151,704.96	0.1%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$160,000.00	0.11%	0	\$0.00



	MORTGAGE ONE OF THE SOUTH, INC	1	\$169,999.00	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,548.23	0.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$166,185.80	0.11%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$317,700.00	0.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	6	\$966,631.24	0.66%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$170,020.67	0.12%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$158,186.63	0.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$163,400.00	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$332,325.06	0.23%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$170,495.19	0.12%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$152,910.00	0.1%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$152,578.34	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$157,292.59	0.11%	0	\$0.00
	NJ LENDERS CORP	2	\$326,000.00	0.22%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,790.18	0.11%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,898.76	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$166,400.00	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	\$1,639,926.87	1.12%	0	\$0.00
	NOVA FINANCIAL AMD INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,296.55	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$162,715.28	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$490,366.06	0.34%	0	\$0.00
	NTFN INC	3	\$481,848.45	0.33%	0	\$0.00

	NTFN, INC	1	\$152,598.78	0.1%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$152,800.00	0.1%	0	\$0.00
	ON Q FINANCIAL INC	1	\$152,798.52	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$168,966.89	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$154,300.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,790.18	0.11%	0	\$0.00
	PACOR MORTGAGE CORPORATION A CORPORATION	1	\$167,203.57	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$172,700.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$490,917.35	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC., A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$158,720.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$334,700.00	0.23%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
	PERL MORTGAGE INC	2	\$328,777.74	0.23%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$156,598.16	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,568.16	0.11%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLCC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$164,544.54	0.11%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$149,685.67	0.1%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$157,374.11	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$172,330.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$165,177.20	0.11%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$337,659.58	0.23%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$170,400.00	0.12%	0	\$0.00

	PREMIER HOME MORTGAGE, INC CORPORATION	1	\$171,960.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,875.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,122,404.60	0.77%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$155,000.00	0.11%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$162,948.95	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,178,211.32	2.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,573.57	0.11%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$161,500.00	0.11%	0	\$0.00
	PROSPERITY BANK	1	\$157,500.00	0.11%	0	\$0.00
	QUONTIC BANK	1	\$157,297.26	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$150,059.59	0.1%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$174,364.81	0.12%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$168,000.00	0.12%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORTION	1	\$152,000.00	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$169,765.78	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$492,126.83	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$164,587.87	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$156,598.16	0.11%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$153,000.00	0.1%	0	\$0.00
	SANDY SPRING BANK	1	\$169,771.01	0.12%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$166,828.47	0.11%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,102.31	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,625.30	0.22%	0	\$0.00
	SFMC, LP	1	\$152,089.46	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$320,486.86	0.22%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$156,563.00	0.11%	0	\$0.00

	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,422.78	0.12%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$154,800.00	0.11%	0	\$0.00
	SIMMONS BANK	9	\$1,480,690.32	1.01%	0	\$0.00
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	2	\$324,900.00	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$167,920.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$170,275.48	0.12%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$169,826.07	0.12%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,775.00	0.1%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$154,815.46	0.11%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$324,491.69	0.22%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$163,779.09	0.11%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$160,000.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$155,800.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$162,190.96	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$155,500.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$487,898.38	0.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$799,112.08	0.55%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$1,260,687.01	0.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$172,272.84	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,500.00	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,103.00	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$308,079.64	0.21%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$155,200.00	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$164,777.74	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$313,976.03	0.22%	0	\$0.00

	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$489,604.22	0.34%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$156,251.24	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$160,050.00	0.11%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$153,552.09	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$154,786.44	0.11%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$152,793.90	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$159,920.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	\$488,429.91	0.33%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$328,772.68	0.23%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$493,069.20	0.34%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$167,165.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN COPORATION	1	\$152,789.20	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CORPORATION	2	\$341,169.82	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	1	\$159,779.57	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$169,765.78	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,776.81	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$472,524.89	0.32%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$166,400.00	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,000.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$494,838.72	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$323,016.82	0.22%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$167,920.00	0.12%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$167,047.92	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$321,872.22	0.22%	0	\$0.00
		1	\$158,795.33	0.11%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VBS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$649,580.75	0.45%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUPP A CALIFORNIA CORPORATION	1	\$151,799.68	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$154,795.89	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	WALLICK + VOLK, INC	1	\$150,112.90	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$312,348.23	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$479,579.37	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,200.00	0.11%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$170,769.66	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$168,877.32	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$161,192.06	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	230	\$37,200,477.16	25.49%	0	\$0.00
	WESTSTAR BANK	3	\$487,988.45	0.33%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$170,000.00	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$150,805.63	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$153,000.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$166,280.75	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00
		1	\$156,293.91	0.11%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC					
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$152,044.92	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$154,566.73	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$173,366.16	0.12%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$161,696.79	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$161,282.45	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$327,961.34	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$154,995.62	0.08%	0	\$0.00
<b>Total</b>		<b>901</b>	<b>\$145,953,909.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H37K6	1ST FINANCIAL, INC., A CORPORATION	1	\$118,000.00	0.12%	0	\$0.00
	1ST NWM CORPORATION A CORPORATION	1	\$119,280.00	0.12%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$147,818.02	0.15%	0	\$0.00
	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$122,345.87	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$265,900.00	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,844.00	0.14%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$290,322.58	0.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$119,852.45	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$411,000.00	0.42%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$496,371.01	0.5%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$117,601.85	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$384,567.55	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA	1	\$149,811.28	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$256,933.68	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	6	\$805,733.06	0.81%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE	1	\$124,842.73	0.13%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$121,250.00	0.12%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$124,000.00	0.13%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,089.12	0.14%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.14%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,827.86	0.14%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPROATION	1	\$143,753.64	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$397,418.71	0.4%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$144,817.57	0.15%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$123,675.00	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$292,571.09	0.3%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$253,815.43	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$127,739.08	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$805,573.26	0.81%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$121,200.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$122,259.99	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.12%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$117,861.47	0.12%	0	\$0.00
AVADIAN CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$134,910.00	0.14%	0	\$0.00
BANCFIRST	1	\$149,600.00	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATIN	1	\$128,095.90	0.13%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$117,000.00	0.12%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$269,415.00	0.27%	0	\$0.00



BANK OF THE OZARKS, A CORPORATION	1	\$111,717.61	0.11%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$505,919.17	0.51%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$143,500.00	0.14%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$277,154.00	0.28%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$143,636.94	0.15%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$122,801.06	0.12%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$127,750.00	0.13%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$120,000.00	0.12%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,653.48	0.13%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$280,781.87	0.28%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$133,860.00	0.14%	0	\$0.00
CADENCE BANK, N.A	1	\$143,645.16	0.15%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$126,740.34	0.13%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.14%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$144,500.00	0.15%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$428,200.40	0.43%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$250,386.76	0.25%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	2	\$265,926.13	0.27%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$127,339.59	0.13%	0	\$0.00
CENDERA FUNDING, INC	4	\$523,271.96	0.53%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$116,859.42	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$131,741.40	0.13%	0	\$0.00
	2	\$261,694.05	0.26%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$129,351.46	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$122,286.26	0.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$139,036.57	0.14%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$127,054.10	0.13%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$124,846.30	0.13%	0	\$0.00
	CONWAY FINANCIAL SERVICES LLC	1	\$129,838.83	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$397,376.13	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$129,056.20	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$146,007.34	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$139,827.86	0.14%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$140,822.60	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$269,976.23	0.27%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$147,818.02	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$136,264.82	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$143,560.00	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$141,821.34	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$129,850.89	0.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$254,320.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$280,122.24	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,469.83	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$389,742.88	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$138,225.87	0.14%	0	\$0.00
		1	\$138,829.09	0.14%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	6	\$844,019.61	0.85%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,846.20	0.13%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$123,608.05	0.12%	0	\$0.00	
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	3	\$380,821.35	0.38%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,815.57	0.15%	0	\$0.00	
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$134,983.83	0.14%	0	\$0.00	
FEMBI MORTGAGE A CORPORATION	1	\$146,309.68	0.15%	0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	1	\$130,788.98	0.13%	0	\$0.00	
FIDELITY BANK IOWA BANKING CORPORATION	1	\$142,100.00	0.14%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	2	\$254,650.00	0.26%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$119,855.81	0.12%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$252,249.97	0.25%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$488,862.36	0.49%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$145,243.00	0.15%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$134,400.00	0.14%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$268,073.85	0.27%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$116,862.64	0.12%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$129,440.65	0.13%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$127,050.66	0.13%	0	\$0.00	
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$137,750.00	0.14%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$143,822.94	0.15%	0	\$0.00	

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$110,806.54	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,084.93	0.14%	0	\$0.00
FIRST LANDMARK BANK	1	\$136,800.00	0.14%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$149,753.03	0.15%	0	\$0.00
FLANAGAN STATE BANK	1	\$114,000.00	0.12%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$119,785.62	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$146,831.38	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$138,750.00	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$139,839.41	0.14%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$111,600.00	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$287,745.96	0.29%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,725.00	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$132,511.07	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$129,816.46	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$148,522.76	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$117,851.54	0.12%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$135,200.00	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$125,500.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,678.92	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$223,447.51	0.23%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$139,424.36	0.14%	0	\$0.00
GOLDWATER BANK, N.A	2	\$285,705.44	0.29%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.13%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$123,500.00	0.12%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$116,306.81	0.12%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$237,594.30	0.24%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$149,815.57	0.15%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$757,332.49	0.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$366,563.20	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$258,585.64	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$429,837.87	0.43%	0	\$0.00
	GVC MORTGAGE, INC A CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$111,550.00	0.11%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$135,832.78	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,847.68	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,565.00	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$484,265.92	0.49%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIN	1	\$121,360.63	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$256,095.47	0.26%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$145,820.49	0.15%	0	\$0.00
	HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$123,851.01	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$578,984.40	0.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$260,478.71	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.13%	0	\$0.00
		1	\$130,146.91	0.13%	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY						
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,498.20	0.12%	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.13%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$116,000.00	0.12%	0	\$0.00	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$118,750.00	0.12%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$122,550.00	0.12%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORPORTION	1	\$120,000.00	0.12%	0	\$0.00	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$134,745.27	0.14%	0	\$0.00	
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	3	\$389,429.21	0.39%	0	\$0.00	
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$113,818.14	0.11%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$146,819.24	0.15%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$149,819.77	0.15%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$113,300.00	0.11%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$263,836.44	0.27%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$132,465.17	0.13%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$129,436.95	0.13%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$364,774.02	0.37%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	4	\$502,786.42	0.51%	0	\$0.00	
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$114,864.99	0.12%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$259,900.00	0.26%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$148,492.40	0.15%	0	\$0.00	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,400.00	0.11%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,439.48	0.13%	0	\$0.00	

	LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$417,840.33	0.42%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.14%	0	\$0.00
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$136,800.00	0.14%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,764.00	0.13%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,363.00	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,000.00	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$148,000.00	0.15%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$233,618.06	0.24%	0	\$0.00
	M AND T BANK, A CORPORATION	1	\$116,611.94	0.12%	0	\$0.00
	M+T BANK A CORPORATION	1	\$134,841.50	0.14%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$128,088.65	0.13%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$415,889.30	0.42%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$129,346.46	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$144,900.00	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$123,843.99	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$112,370.96	0.11%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$130,853.00	0.13%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$143,818.83	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$147,813.79	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$255,507.37	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$135,836.28	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$128,913.00	0.13%	0	\$0.00
		1	\$134,000.00	0.14%	0	\$0.00

MILEND, INC A GEORGIA CORPORATION						
MILEND, INC., A GEORGIA CORPORATION	1	\$117,239.08	0.12%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$242,175.00	0.24%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$116,706.32	0.12%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$119,855.81	0.12%	0	\$0.00	
MORTGAGE ONE OF THE SOUTH, INC	1	\$127,346.80	0.13%	0	\$0.00	
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,617.82	0.15%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	
MRV BANKS A BANKING CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	8	\$1,041,615.77	1.05%	0	\$0.00	
NBH BANK, A COLORADO CORPORATION	1	\$135,629.14	0.14%	0	\$0.00	
NETWORK FUNDING, LP	2	\$286,912.74	0.29%	0	\$0.00	
NEW PENN COMMUNITY LENDING LLC	1	\$110,273.37	0.11%	0	\$0.00	
NEW PENN FINANCIAL, LLC	4	\$532,289.96	0.54%	0	\$0.00	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$133,600.00	0.13%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$264,339.83	0.27%	0	\$0.00	
NFM, INC. FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$147,813.79	0.15%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$257,587.37	0.26%	0	\$0.00	
NTFN INC	3	\$387,436.38	0.39%	0	\$0.00	
NTFN, INC	1	\$142,899.08	0.14%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$127,942.49	0.13%	0	\$0.00	
OLD LINE BANK	1	\$147,031.16	0.15%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$138,710.00	0.14%	0	\$0.00	
OPEN MORTGAGE, LLC	2	\$238,179.16	0.24%	0	\$0.00	
	1	\$139,500.00	0.14%	0	\$0.00	



PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$134,500.00	0.14%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.12%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$417,214.57	0.42%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$383,413.90	0.39%	0	\$0.00	
PERL MORTGAGE INC	3	\$381,131.67	0.38%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$130,640.00	0.13%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$231,862.29	0.23%	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$121,350.60	0.12%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$118,750.00	0.12%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,211,394.88	1.22%	0	\$0.00	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	
PRIVATE MORTGAGE WHOLESALE INC	1	\$131,200.00	0.13%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$121,100.92	0.12%	0	\$0.00	
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$384,680.76	0.39%	0	\$0.00	
REPUBLIC BANK + TRUST	1	\$143,600.00	0.15%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$119,242.20	0.12%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	1	\$117,800.00	0.12%	0	\$0.00	
RESIDENTIAL BANCORP A CORPORATION	1	\$149,827.94	0.15%	0	\$0.00	
RESIDENTIAL BANCORP, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$142,861.52	0.14%	0	\$0.00	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A	1	\$139,839.41	0.14%	0	\$0.00	

	CALIFORNIA CORPORATION					
	ROYAL UNITED MORTGAGE LLC	7	\$867,368.67	0.88%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$149,865.00	0.15%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.14%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$262,284.87	0.26%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$264,100.00	0.27%	0	\$0.00
	SHELTER HOME MORTGAGE	1	\$146,070.17	0.15%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,720.25	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$407,552.72	0.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$403,225.12	0.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$435,487.35	0.44%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$125,097.51	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$1,060,484.89	1.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$136,335.99	0.14%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$135,000.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$141,600.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA A LIMITED LIABILITY COMPANY	1	\$111,865.43	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$113,863.02	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$239,676.33	0.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$276,046.68	0.28%	0	\$0.00
	THE BANK OF MISSOURI A CORPORATION	2	\$257,735.00	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$269,164.83	0.27%	0	\$0.00
		3	\$380,101.78	0.38%	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION					
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$138,000.00	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$144,000.00	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$149,500.00	0.15%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$125,500.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A CORPORATION	1	\$130,021.34	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$123,750.00	0.12%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$135,000.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$706,239.51	0.71%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,811.28	0.15%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$111,615.73	0.11%	0	\$0.00
	WALLICK + VOLK, INC	4	\$551,044.28	0.56%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$111,965.00	0.11%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$111,615.73	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	299	\$39,074,423.61	39.46%	0	\$0.00
	WESTSTAR BANK	1	\$116,616.44	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$265,500.00	0.27%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$112,361.67	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$259,833.68	0.28%	0	\$0.00
<b>Total</b>		<b>755</b>	<b>\$99,018,163.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H37M2	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$151,200.00	0.73%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$163,656.72	0.79%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,200.00	0.77%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$152,844.01	0.74%	0	\$0.00
		1	\$174,329.29	0.84%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,068.48	0.77%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.82%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$345,289.02	1.67%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$152,632.75	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$168,000.00	0.81%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$164,810.74	0.8%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,600.00	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$163,468.87	0.79%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,000.00	0.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$317,600.00	1.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$163,740.58	0.79%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$159,824.87	0.77%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$157,319.34	0.76%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$489,170.00	2.37%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,825.65	0.74%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$326,824.51	1.58%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$171,750.00	0.83%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$174,226.38	0.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,823.36	0.75%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$170,000.00	0.82%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$172,800.00	0.84%	0	\$0.00
		1	\$160,000.00	0.78%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION						
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$171,807.27	0.83%	0	\$0.00	
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$172,000.00	0.83%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,829.91	0.85%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$325,311.89	1.58%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.85%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY OCMPANY	1	\$151,825.65	0.74%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$333,055.47	1.61%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$156,824.07	0.76%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$167,816.11	0.81%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN LIMITED LIABILITY COMPANY	1	\$167,820.40	0.81%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,030.12	0.75%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	
IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$163,820.50	0.79%	0	\$0.00	
INDEPENDENT BANK	1	\$162,200.00	0.79%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$167,816.11	0.81%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$156,000.00	0.76%	0	\$0.00	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.83%	0	\$0.00	
LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$173,132.00	0.84%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$164,810.73	0.8%	0	\$0.00	
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$152,464.74	0.74%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$157,319.34	0.76%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	3	\$482,687.67	2.34%	0	\$0.00	
NJ LENDERS CORP	1	\$151,920.00	0.74%	0	\$0.00	

	ON Q FINANCIAL INC	4	\$652,040.41	3.16%	0	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$169,805.00	0.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$323,000.00	1.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPORATION	1	\$169,380.49	0.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$326,458.50	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$653,310.42	3.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$171,440.00	0.83%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$159,816.47	0.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,217.87	0.81%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$150,400.00	0.73%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$156,750.00	0.76%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$783,786.88	3.8%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$170,213.49	0.82%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$158,900.00	0.77%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$161,125.00	0.78%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPROATION	1	\$152,826.18	0.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$163,640.16	0.79%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$152,000.00	0.74%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$169,200.00	0.82%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$164,810.74	0.8%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$5,348,212.19	25.91%	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$160,000.00	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$165,000.00	0.81%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$20,644,830.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PH3	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,269,000.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3S80	SWBC MORTGAGE CORPORATION	4	\$941,257.11	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$941,257.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42A1	CITIBANK,N.A	7	\$2,185,224.00	82.83%	0	\$0.00
	FM HOME LOANS, LLC	1	\$453,100.00	17.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,638,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42C7	CITIBANK,N.A	5	\$905,375.00	83.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$178,234.11	16.45%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,083,609.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42D5	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$295,000.00	7.25%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$248,000.00	6.1%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$452,516.75	11.12%	0	\$0.00
	CITIBANK,N.A	5	\$1,610,355.00	39.58%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$228,000.00	5.6%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$315,000.00	7.74%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$349,517.79	8.59%	0	\$0.00
	NMSI, INC	2	\$570,053.36	14.02%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,068,442.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42E3	AAXY, LLC	1	\$300,000.00	1.77%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,250.00	1.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$559,400.00	3.3%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$299,604.94	1.77%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$596,190.00	3.52%	0	\$0.00
	CITIBANK,N.A	27	\$8,370,499.05	49.43%	1	\$339,272.38
	CORONA MORTGAGE, LLC	1	\$280,000.00	1.65%	0	\$0.00
	ETHOS LENDING, LLC	2	\$1,217,969.64	7.19%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$377,693.56	2.23%	0	\$0.00
	FM HOME LOANS, LLC	1	\$100,000.00	0.59%	0	\$0.00

	GUARANTEED RATE, INC	2	\$663,143.76	3.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$243,000.00	1.44%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$225,000.00	1.33%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$420,000.00	2.48%	0	\$0.00
	NEW WAVE LENDING GROUP INC	1	\$448,000.00	2.65%	0	\$0.00
	NFM, INC	1	\$351,515.04	2.08%	0	\$0.00
	NMSI, INC	2	\$872,421.35	5.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$271,425.54	1.6%	0	\$0.00
	PERL MORTGAGE, INC	1	\$203,725.21	1.2%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$234,690.54	1.39%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$259,749.64	1.53%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$435,399.31	2.57%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$16,933,677.58</b>	<b>100%</b>	<b>1</b>	<b>\$339,272.38</b>
3140H42F0	CITIBANK,N.A	2	\$1,169,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,169,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42J2	CITIBANK,N.A	10	\$1,003,725.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,003,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42K9	CITIBANK,N.A	6	\$646,754.00	58.15%	0	\$0.00
	JMAC LENDING, INC	1	\$112,000.00	10.07%	0	\$0.00
	MK LENDING CORP	1	\$124,691.98	11.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$228,800.00	20.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,112,245.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42L7	CITIBANK,N.A	9	\$1,256,387.00	89.35%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$149,811.28	10.65%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,406,198.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42M5	CITIBANK,N.A	10	\$3,566,535.00	56.24%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$575,000.00	9.07%	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,186,940.82	18.72%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$300,000.00	4.73%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$372,750.00	5.88%	0	\$0.00
	QUIK FUND, INC	1	\$340,000.00	5.36%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,341,225.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42N3	CITIBANK,N.A	12	\$1,940,774.00	92.53%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$156,750.00	7.47%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,097,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140H42P8	CITIBANK,N.A	8	\$1,485,365.00	66.48%	0	\$0.00
	MK LENDING CORP	1	\$199,748.38	8.94%	0	\$0.00
	NMSI, INC	2	\$363,793.53	16.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$185,421.82	8.3%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,234,328.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42Q6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$300,000.00	5.45%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$453,100.00	8.22%	0	\$0.00
	CITIBANK,N.A	8	\$2,284,677.00	41.47%	0	\$0.00
	ETHOS LENDING, LLC	1	\$452,005.41	8.2%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$791,000.00	14.36%	0	\$0.00
	NEW WAVE LENDING GROUP INC	1	\$385,000.00	6.99%	0	\$0.00
	NMSI, INC	1	\$213,750.00	3.88%	0	\$0.00
	PRIMUS LENDING CORP	1	\$390,000.00	7.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$239,920.00	4.35%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,509,452.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42T0	CITIBANK,N.A	6	\$3,810,489.49	58.65%	0	\$0.00
	JMAC LENDING, INC	1	\$541,500.00	8.33%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$546,000.00	8.4%	0	\$0.00
	MK LENDING CORP	1	\$509,300.00	7.84%	0	\$0.00
	NMSI, INC	1	\$510,000.00	7.85%	0	\$0.00
	OPEN BANK	1	\$580,000.00	8.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$6,497,289.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AA2	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$145,500.00	0.12%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$143,806.03	0.12%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	5	\$642,566.07	0.53%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$139,613.54	0.12%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$141,554.71	0.12%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$137,809.87	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$124,635.66	0.1%	0	\$0.00

COMPANY						
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$360,508.08	0.3%	0		\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$142,000.00	0.12%	0		\$0.00
ACOPIA, LLC A CORPORATION	1	\$142,890.46	0.12%	0		\$0.00
ACOPIA, LLC., A CORPORATION	1	\$145,600.00	0.12%	0		\$0.00
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$110,706.58	0.09%	0		\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$116,250.00	0.1%	0		\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,815.46	0.11%	0		\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$392,440.00	0.32%	0		\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.11%	0		\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,900.00	0.12%	0		\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$114,900.00	0.09%	0		\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$121,086.68	0.1%	0		\$0.00
AMCAP MORTGAGE, LTD	1	\$126,350.00	0.1%	0		\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$116,089.84	0.1%	0		\$0.00
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$140,400.00	0.12%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$121,125.00	0.1%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$286,800.64	0.24%	0		\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$146,997.19	0.12%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,428.03	0.11%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,250.17	0.1%	0		\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$129,010.00	0.11%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.11%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,464.79	0.12%	0		\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$145,800.00	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$123,190.00	0.1%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,150.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,147,871.00	0.95%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$129,317.30	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$114,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$367,100.24	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$414,650.00	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$250,810.07	0.21%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$123,500.00	0.1%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$257,850.00	0.21%	0	\$0.00
BANCFIRST	1	\$132,000.00	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$130,950.00	0.11%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$377,731.99	0.31%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$110,554.23	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$237,300.00	0.2%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$137,700.00	0.11%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$119,000.00	0.1%	0	\$0.00
BANK OF THE PACIFIC , A CORPORATION	1	\$130,000.00	0.11%	0	\$0.00
BANKERS MORTGAGE CENTER, INC A STATE CHARTERED BANK	1	\$112,200.00	0.09%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$136,619.85	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$291,180.00	0.24%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A	1	\$146,860.71	0.12%	0	\$0.00

	ILLINOIS BANKING CORPORATION					
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,809.87	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$146,200.00	0.12%	0	\$0.00
	BUSEY BANK	2	\$257,566.80	0.21%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,081.80	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$139,815.64	0.12%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$119,900.00	0.1%	0	\$0.00
	CAPITAL CITY BANK	2	\$242,096.43	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$379,895.21	0.31%	0	\$0.00
	CASON HOME LOANS A CORPORATION	2	\$286,798.85	0.24%	0	\$0.00
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORAITON	1	\$121,835.66	0.1%	0	\$0.00
	CENDERA FUNDING INC	1	\$120,096.00	0.1%	0	\$0.00
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$112,500.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$118,543.68	0.1%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$120,483.77	0.1%	0	\$0.00
	CHL MORTGAGE	1	\$139,719.92	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$272,002.42	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$241,484.28	0.2%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	2	\$270,465.23	0.22%	0	\$0.00
	CITIZENS BANK	1	\$113,400.00	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$120,337.68	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$413,458.47	0.34%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$127,332.11	0.11%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$291,700.00	0.24%	0	\$0.00
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$133,600.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$129,874.82	0.11%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, A MASSACUSETTS LIMITED LIABILITY COMPANY	1	\$115,840.18	0.1%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$378,800.59	0.31%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$130,155.66	0.11%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$256,000.00	0.21%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$261,993.86	0.22%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$132,725.97	0.11%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$110,331.18	0.09%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$136,611.53	0.11%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$110,918.74	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$145,412.57	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$142,300.05	0.12%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$121,600.00	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$427,065.00	0.35%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$379,828.81	0.31%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	0.1%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$130,823.54	0.11%	0	\$0.00
ENTERPRISE BANK	1	\$122,500.00	0.1%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$129,560.00	0.11%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$144,684.85	0.12%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$145,350.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$380,922.40	0.31%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$230,266.88	0.19%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$256,020.01	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,033.68	0.11%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$267,260.97	0.22%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$122,550.00	0.1%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$125,300.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,659.53	0.11%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$132,625.12	0.11%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$139,403.33	0.12%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$138,642.18	0.11%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$273,309.95	0.23%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$126,000.00	0.1%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$145,798.85	0.12%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$287,544.06	0.24%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$131,400.00	0.11%	0	\$0.00
FIRST BANK	1	\$142,800.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$232,445.09	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$295,800.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$149,806.92	0.12%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$148,594.99	0.12%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$123,750.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$135,671.11	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$137,784.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$111,852.51	0.09%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$114,848.56	0.09%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$393,888.84	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$386,755.63	0.32%	0	\$0.00

	FIRST HOPE BANK	1	\$137,560.21	0.11%	0	\$0.00
	FIRST HOPE BANK, N.A	1	\$114,841.56	0.09%	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF, A BANKING CORPORATION	1	\$119,086.51	0.1%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$145,000.00	0.12%	0	\$0.00
	FIRST SECURITY BANK	3	\$430,596.10	0.36%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$515,839.66	0.43%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$138,878.44	0.11%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$126,832.76	0.1%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$147,200.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$148,291.51	0.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$125,705.44	0.1%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$119,500.00	0.1%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$130,224.35	0.11%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$262,322.19	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$374,636.39	0.31%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,852.51	0.09%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,402.63	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,842.40	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,486.85	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$142,590.00	0.12%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,085.00	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,357.77	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,828.81	0.11%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$236,078.00	0.2%	0	\$0.00
		2	\$269,462.96	0.22%	0	\$0.00

GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
GSF MORTGAGE CORPORATION	2	\$268,978.06	0.22%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,013.73	0.11%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,120.00	0.1%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$251,596.34	0.21%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$149,802.47	0.12%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$545,536.21	0.45%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$659,664.48	0.55%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$421,350.00	0.35%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$514,026.14	0.42%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.11%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$121,495.00	0.1%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	2	\$275,300.00	0.23%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$269,033.94	0.22%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	2	\$271,852.59	0.22%	0	\$0.00	
HARTFORD FUNDING LTD A CORPORATION	1	\$126,237.30	0.1%	0	\$0.00	
HIGHLANDS UNION BANK	1	\$134,822.22	0.11%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.12%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$271,000.00	0.22%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,698.99	0.12%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$274,322.22	0.23%	0	\$0.00	



HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$671,662.10	0.55%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,340.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,816.80	0.11%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$132,000.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$396,502.21	0.33%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,000.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,819.78	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$131,826.18	0.11%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$145,255.78	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$130,500.00	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$269,044.59	0.22%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$124,839.10	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$408,038.47	0.34%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	\$147,805.11	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$275,831.44	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$656,016.41	0.54%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$149,802.47	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$364,865.00	0.3%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$261,793.34	0.22%	0	\$0.00
K.HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED	1	\$129,848.59	0.11%	0	\$0.00

	LIABILITY COMPANY					
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$127,037.48	0.1%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$118,843.29	0.1%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.12%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,700.00	0.09%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$148,000.00	0.12%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$147,200.00	0.12%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$271,700.00	0.22%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$127,867.53	0.11%	0	\$0.00
	LENDUS LLC A LILMITED LIABILITY COMPANY	1	\$133,424.07	0.11%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	3	\$390,400.00	0.32%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,832.97	0.1%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,600.00	0.1%	0	\$0.00
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$147,405.63	0.12%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,338.69	0.1%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,400.00	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$144,214.12	0.12%	0	\$0.00
	M AND T BANK, A CORPORATION	1	\$132,579.12	0.11%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$131,830.09	0.11%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$131,400.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$146,511.17	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$273,429.80	0.23%	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,389.90	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$145,807.74	0.12%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$113,846.43	0.09%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$128,555.49	0.11%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$144,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$264,631.06	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$128,691.62	0.11%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$134,700.00	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$418,062.35	0.35%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,100.00	0.1%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$119,920.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$127,335.88	0.11%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$253,837.81	0.21%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$128,762.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,240.00	0.1%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,143.63	0.1%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$127,743.76	0.11%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$131,000.00	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$274,000.00	0.23%	0	\$0.00
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$127,546.95	0.11%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$139,630.59	0.12%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	4	\$538,206.09	0.44%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$148,814.58	0.12%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$144,700.36	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPROATION	1	\$149,806.92	0.12%	0	\$0.00
	NJ LENDERS CORP	1	\$130,623.80	0.11%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$142,800.00	0.12%	0	\$0.00
	NOIC, INC. DBA OWNIUUM, A CORPORATION	1	\$145,299.54	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$130,242.13	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$137,572.68	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$126,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$117,844.61	0.1%	0	\$0.00
	NTFN INC	5	\$697,453.70	0.58%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$148,500.00	0.12%	0	\$0.00
	ON Q FINANCIAL INC	4	\$528,091.88	0.44%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$508,545.06	0.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,648.50	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,827.51	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,872.12	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$243,578.15	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$272,145.46	0.22%	0	\$0.00
		1	\$135,000.00	0.11%	0	\$0.00

	PATRIOT BANK A BANKING CORPORATION					
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$131,580.41	0.11%	0	\$0.00
	PERL MORTGAGE INC	1	\$148,000.00	0.12%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$148,219.00	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$253,415.56	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$269,594.86	0.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$130,800.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$933,688.26	0.77%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$115,947.11	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,005,977.10	1.66%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$277,322.30	0.23%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$139,217.93	0.12%	0	\$0.00
	PROSPERITY BANK	1	\$139,249.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$283,525.56	0.23%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$111,000.27	0.09%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$112,800.00	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$116,400.00	0.1%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	3	\$403,298.56	0.33%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$117,626.31	0.1%	0	\$0.00
	RCB BANK A CORPORATION	2	\$255,199.91	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,700.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,830.11	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$149,793.34	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$238,351.93	0.2%	0	\$0.00
		2	\$245,651.26	0.2%	0	\$0.00

	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION					
	ROYAL UNITED MORTGAGE LLC	5	\$638,052.44	0.53%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$145,500.00	0.12%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,793.34	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,000.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$541,222.19	0.45%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$121,500.00	0.1%	0	\$0.00
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$118,130.67	0.1%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$230,888.58	0.19%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$120,803.75	0.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$137,568.60	0.11%	0	\$0.00
	SIMMONS BANK	6	\$774,449.83	0.64%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$137,465.35	0.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$135,902.68	0.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$113,587.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$119,841.98	0.1%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$148,299.97	0.12%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$123,250.00	0.1%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$149,198.76	0.12%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	0.12%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$138,600.00	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$121,332.60	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$133,203.32	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$133,020.57	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$141,413.53	0.12%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$257,734.92	0.21%	0	\$0.00
SUMMIT FUNDING, INC	4	\$544,573.44	0.45%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$138,600.00	0.11%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$126,585.00	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$267,057.86	0.22%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$120,697.20	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$133,819.50	0.11%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$115,686.93	0.1%	0	\$0.00
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$131,822.19	0.11%	0	\$0.00
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$149,960.00	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$139,491.85	0.12%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$123,079.50	0.1%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$283,152.41	0.23%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$134,108.96	0.11%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$126,229.73	0.1%	0	\$0.00
THE MORTGAGE FIRM INC. A COPORATION	1	\$113,247.25	0.09%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	6	\$769,844.84	0.64%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$135,725.06	0.11%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,650.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A CORPORATION	1	\$129,980.00	0.11%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$119,834.67	0.1%	0	\$0.00
TRADITIONAL BANK	1	\$123,429.71	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$433,423.68	0.36%	0	\$0.00

UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$111,849.13	0.09%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$135,661.91	0.11%	0	\$0.00
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$127,743.76	0.11%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$126,225.86	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$140,206.29	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$276,422.64	0.23%	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$114,152.87	0.09%	0	\$0.00
USA DIRECT FUNDING	1	\$132,820.85	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$427,828.65	0.35%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$125,837.81	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$122,310.00	0.1%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$145,000.00	0.12%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$143,925.00	0.12%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$244,000.00	0.2%	0	\$0.00
WALLICK + VOLK, INC	4	\$530,197.45	0.44%	0	\$0.00
WALLICK AND VOLK, INC	1	\$149,797.94	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$110,320.00	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$412,152.29	0.34%	0	\$0.00
WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$117,600.00	0.1%	0	\$0.00
WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$143,806.03	0.12%	0	\$0.00
WELLS FARGO BANK, N.A	354	\$47,306,364.91	39.09%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$124,000.00	0.1%	0	\$0.00
WESTSTAR BANK	1	\$131,950.00	0.11%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$122,238.82	0.1%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
WHITNEY BANK, MISSISSIPPI	1	\$142,802.99	0.12%	0	\$0.00



	CORPORATION					
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$237,384.02	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$269,736.17	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$137,318.94	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$144,350.00	0.2%	0	\$0.00
<b>Total</b>		<b>915</b>	<b>\$121,026,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AB0	1ST FINANCIAL, INC. A CORPORATION	1	\$108,636.45	0.9%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$89,910.40	0.75%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$94,500.00	0.79%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$87,826.00	0.73%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$88,750.00	0.74%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$94,903.14	0.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$101,206.44	0.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,976.78	0.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$107,969.81	0.9%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,920.00	0.8%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$103,883.46	0.86%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$97,875.00	0.81%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.91%	0	\$0.00
	CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,892.43	0.8%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,000.00	0.76%	0	\$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$108,294.64	0.9%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$203,701.99	1.69%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$88,702.80	0.74%	0	\$0.00

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$87,899.06	0.73%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$87,903.68	0.73%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,900.45	0.83%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$108,625.26	0.9%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$90,000.00	0.75%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$89,693.00	0.75%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$86,000.00	0.71%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$93,534.46	0.78%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.76%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$106,879.26	0.89%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,400.00	0.83%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,638.23	0.83%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$206,568.70	1.72%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$109,477.19	0.91%	0	\$0.00
HOMETOWN LENDERS, L.L.C, A LIMITED LIABILITY CORPORATION	1	\$99,887.95	0.83%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$94,893.55	0.79%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$88,800.00	0.74%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$188,625.00	1.57%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$87,899.06	0.73%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$107,892.49	0.9%	0	\$0.00
LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY	1	\$108,000.00	0.9%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,897.95	0.87%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$179,999.98	1.5%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$103,000.00	0.86%	0	\$0.00
	NTFN, INC	1	\$88,400.00	0.73%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$100,600.00	0.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$178,605.10	1.48%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$93,658.89	0.78%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$105,000.00	0.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,750.00	0.78%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$102,400.00	0.85%	0	\$0.00
	RCB BANK A CORPORATION	2	\$184,295.03	1.53%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$100,000.00	0.83%	0	\$0.00
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$107,876.12	0.9%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$87,404.22	0.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,900.28	0.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,100.18	0.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MOTGAGE COMPANY INC	1	\$91,901.65	0.76%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,033.46	0.86%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$99,101.25	0.82%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$194,561.72	1.62%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.87%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$97,887.59	0.81%	0	\$0.00
	US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	\$107,800.00	0.9%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$86,151.06	0.72%	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$5,035,680.56	41.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$189,300.39	1.54%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$12,032,372.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AC8	BANK OF THE PACIFIC A CORPORATION	1	\$305,000.00	3.03%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	2	\$643,000.00	6.39%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$595,000.00	5.91%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$311,250.00	3.09%	0	\$0.00
	FIRST BANK	1	\$448,000.00	4.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$449,500.00	4.47%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$401,250.00	3.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$453,100.00	4.5%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$400,000.00	3.98%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$238,000.00	2.37%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,158,907.08	11.52%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,500.00	1.42%	0	\$0.00
	NORTHPOINTE BANK	1	\$226,187.93	2.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$410,000.00	4.07%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$557,000.00	5.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$434,700.00	4.32%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,889,100.00	28.7%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$10,062,495.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AD6	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$400,000.00	4.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$303,275.25	3.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$552,328.86	6.42%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$244,024.63	2.84%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$270,000.00	3.14%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$196,000.00	2.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$216,684.83	2.52%	0	\$0.00

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		WELLS FARGO BANK, N.A	21	\$6,422,757.71	74.63%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,605,071.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AE4		CNB MORTGAGE COMPANY	1	\$336,500.00	5.61%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$220,000.00	3.67%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$254,400.00	4.24%	0	\$0.00
		WELLS FARGO BANK, N.A	20	\$5,186,497.91	86.48%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,997,397.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AF1		1ST FINANCIAL, INC. A CORPORATION	1	\$195,203.54	0.14%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$501,143.86	0.36%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$323,543.32	0.23%	0	\$0.00
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	3	\$612,950.59	0.44%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$188,000.00	0.14%	0	\$0.00
		ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,100.00	0.13%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$774,452.95	0.56%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$300,000.00	0.22%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$216,800.00	0.16%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$181,150.00	0.13%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$189,717.96	0.14%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$281,838.22	0.2%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$186,730.26	0.14%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,671,293.79	1.21%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$394,283.40	0.29%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$232,000.00	0.17%	0	\$0.00

BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$230,186.00	0.17%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,012.71	0.16%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$232,500.00	0.17%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$242,000.00	0.18%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$644,450.58	0.47%	0	\$0.00
CAMBRIDGE TRUST COMPANY A TRUST COMPANY	1	\$250,000.00	0.18%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$189,809.53	0.14%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$254,290.62	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,463.93	0.13%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,357.61	0.15%	0	\$0.00
CENDERA FUNDING, INC	1	\$214,217.89	0.16%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$453,100.00	0.33%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$240,000.00	0.17%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$325,000.00	0.24%	0	\$0.00
CIBM BANK	1	\$300,000.00	0.22%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$248,000.00	0.18%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$219,100.00	0.16%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$221,000.00	0.16%	0	\$0.00
CLM MORTGAGE LLC	1	\$182,929.62	0.13%	0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$340,500.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$680,000.00	0.49%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$326,000.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,118,683.80	0.81%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$514,685.26	0.37%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$287,564.61	0.21%	0	\$0.00

DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$199,078.95	0.14%	0	\$0.00
ENTERPRISE BANK + TRUST	1	\$187,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$186,224.46	0.13%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,325.12	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$330,678.27	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,012.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$294,772.42	0.21%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$298,755.83	0.22%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$224,095.00	0.16%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$222,130.00	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,000.00	0.14%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$271,150.00	0.2%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$223,453.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$204,250.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$360,000.00	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$206,141.53	0.15%	0	\$0.00
FIRST UNITED BANK	1	\$186,200.00	0.13%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$298,805.66	0.22%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$463,159.53	0.34%	0	\$0.00

COMPANY						
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,600.00	0.2%	0	\$0.00	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$233,039.37	0.17%	0	\$0.00	
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	0.13%	0	\$0.00	
GUARANTY BANK + TRUST, NA	1	\$189,900.00	0.14%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$484,250.00	0.35%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$607,935.10	0.44%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$561,419.02	0.41%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.18%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.22%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.16%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$226,124.99	0.16%	0	\$0.00	
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$514,913.43	0.37%	0	\$0.00	
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.18%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	2	\$456,000.00	0.33%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.13%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$258,954.23	0.19%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$204,000.00	0.15%	0	\$0.00	
JMAC LENDING, INC	2	\$454,030.00	0.33%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$675,967.83	0.49%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,700.00	0.26%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED	1	\$276,222.98	0.2%	0	\$0.00	



	LIABILITY COMPANY					
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$213,329.59	0.15%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$215,000.00	0.16%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,451.48	0.16%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.16%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$296,300.00	0.21%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$453,100.00	0.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$298,793.35	0.22%	0	\$0.00
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$377,000.00	0.27%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	3	\$790,000.00	0.57%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$176,080.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767)	1	\$340,000.00	0.25%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$268,721.59	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$601,875.83	0.44%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$261,411.35	0.19%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$223,496.98	0.16%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$460,375.00	0.33%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$906,312.73	0.66%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$196,000.00	0.14%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$340,737.34	0.25%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$401,384.00	0.29%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$235,000.00	0.17%	0	\$0.00
	NP, INC., DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$248,000.00	0.18%	0	\$0.00
	NTFN INC	2	\$478,274.09	0.35%	0	\$0.00
	OLD LINE BANK	1	\$176,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC	1	\$331,419.80	0.24%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$187,220.32	0.14%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$421,600.00	0.31%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$190,000.00	0.14%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$257,000.00	0.19%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$452,088.67	0.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,036,719.94	1.48%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$257,620.00	0.19%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$253,453.17	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$222,400.00	0.16%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$195,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$269,600.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$598,597.92	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.25%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$275,000.00	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$612,336.27	0.44%	0	\$0.00
	SIMMONS BANK	1	\$351,200.00	0.25%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$200,000.00	0.14%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$292,000.00	0.21%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$321,000.00	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$451,296.15	0.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$225,000.00	0.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$253,600.00	0.18%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$188,971.03	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$199,170.56	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$300,000.00	0.22%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,236.79	0.13%	0	\$0.00
		1	\$191,219.80	0.14%	0	\$0.00

	UNION COMMUNITY BANK A STATE CHARTERED BANK					
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$229,500.00	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$294,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$633,000.00	0.46%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$196,500.00	0.14%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$402,000.00	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	337	\$88,170,121.38	63.89%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$341,000.00	0.25%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$206,000.00	0.15%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$283,808.00	0.21%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$179,283.40	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,932.64	0.16%	0	\$0.00
<b>Total</b>		<b>531</b>	<b>\$138,001,887.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AG9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$297,622.88	3.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$107,556.64	1.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,576.05	0.97%	0	\$0.00
	BANCFIRST	1	\$109,000.00	1.12%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	1.03%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$100,000.00	1.03%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$96,000.00	0.99%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$97,481.32	1%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$99,533.96	1.03%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$86,122.60	0.89%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,485.28	1.03%	0	\$0.00
	FIRST SECURITY BANK	1	\$108,000.00	1.11%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$94,400.00	0.97%	0	\$0.00

	GOLDENWEST FEDERAL CREDIT UNION	1	\$87,300.00	0.9%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$109,543.81	1.13%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$89,000.00	0.92%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$89,824.37	0.93%	0	\$0.00
	LEGACYTEXAS BANK	1	\$89,638.00	0.92%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$204,071.00	2.1%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	1.03%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$96,000.00	0.99%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$86,000.00	0.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.95%	0	\$0.00
	PERL MORTGAGE INC	1	\$108,000.00	1.11%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$193,614.11	2%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$95,600.00	0.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,085.28	1.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$869,979.11	8.96%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$92,000.00	0.95%	0	\$0.00
	SIMMONS BANK	1	\$88,000.00	0.91%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$96,000.00	0.99%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$109,548.43	1.13%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$100,800.00	1.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$95,000.00	0.98%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$90,000.00	0.93%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$110,000.00	1.13%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$96,605.52	1%	0	\$0.00
		1	\$105,564.84	1.09%	0	\$0.00

	WEICHERT FINANCIAL SERVICES CORP A CORPORATION					
	WELLS FARGO BANK, N.A	49	\$4,722,414.35	48.66%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$99,593.64	1%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,704,961.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AH7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$154,400.00	0.74%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$152,784.00	0.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$320,266.26	1.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$345,000.00	1.65%	0	\$0.00
	BANCFIRST	1	\$155,272.00	0.74%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$165,000.00	0.79%	0	\$0.00
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$171,081.41	0.82%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$309,745.00	1.48%	0	\$0.00
	BUSEY BANK	1	\$157,600.00	0.75%	0	\$0.00
	CADENCE BANK, N.A	1	\$155,000.00	0.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,329.91	0.81%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,319.86	0.78%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,442.43	0.74%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$175,000.00	0.84%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$159,336.44	0.76%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$152,166.30	0.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$157,902.41	0.75%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$156,156.30	0.75%	0	\$0.00
	FIRST SECURITY BANK	1	\$167,200.00	0.8%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$152,841.50	0.73%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,605.38	1.61%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$156,772.12	0.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,294.97	0.81%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$158,546.44	0.76%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.84%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,600.00	0.77%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$154,284.38	0.74%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$167,000.00	0.8%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$151,500.00	0.72%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,320.88	0.47%	0	\$0.00
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$171,750.00	0.82%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$159,645.19	0.76%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$167,303.27	0.8%	0	\$0.00
	NOIC, INC., DBA OWNIUM, A CORPORATION	1	\$165,000.00	0.79%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$170,000.00	0.81%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$163,800.00	0.78%	0	\$0.00
	PERL MORTGAGE INC	1	\$157,344.74	0.75%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$149,401.15	0.71%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$316,013.78	1.51%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$155,000.00	0.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$308,876.00	1.47%	0	\$0.00
	SIMMONS BANK	1	\$174,274.24	0.83%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$175,000.00	0.84%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$170,000.00	0.81%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$169,302.11	0.81%	0	\$0.00
	TODAYS MORTGAGE, LLC	1	\$152,384.60	0.73%	0	\$0.00
		1	\$151,920.00	0.73%	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	1	\$159,336.44	0.76%	0	\$0.00
	UNIVERSITY LENDING GORUP, LLC	1	\$152,000.00	0.73%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,376.00	0.72%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$152,185.41	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A	72	\$11,516,071.31	54.98%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$150,450.00	0.7%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$20,944,202.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AJ3	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$154,000.00	1.24%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$316,600.00	2.55%	0	\$0.00
	ALL HOME LENDING, INC	1	\$161,000.00	1.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$175,000.00	1.41%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$168,988.70	1.36%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$169,593.01	1.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$164,400.00	1.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$152,000.00	1.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$168,825.20	1.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$165,000.00	1.33%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$152,000.00	1.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$163,373.00	1.32%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$151,000.00	1.22%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,394.87	1.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$158,877.47	1.28%	0	\$0.00

	POLARIS HOME FUNDING CORP	1	\$155,000.00	1.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,395.51	1.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,243.72	1.26%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$154,631.93	1.25%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,405.00	1.21%	0	\$0.00
	SIMMONS BANK	1	\$160,000.00	1.29%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$156,000.00	1.26%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$8,574,561.22	69.19%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,393,289.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AK0	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$195,000.00	0.18%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$181,470.01	0.17%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$274,000.00	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$451,162.95	0.42%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISONSIN LIMITED LIABILITY COMPANY	1	\$211,044.75	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$176,400.00	0.16%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$235,499.09	0.22%	0	\$0.00
	AFFILIATED BANK NA	1	\$453,100.00	0.42%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.33%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$568,384.29	0.53%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$416,710.87	0.39%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,500.00	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$563,604.63	0.52%	0	\$0.00
		6	\$1,543,181.10	1.43%	0	\$0.00



AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,755,029.57	1.63%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$978,950.29	0.91%	0	\$0.00	
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$608,400.00	0.57%	0	\$0.00	
BANCFIRST	2	\$368,413.11	0.34%	0	\$0.00	
BANK 34, A FEDERAL BANK	1	\$197,950.00	0.18%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	2	\$446,974.76	0.42%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$298,730.35	0.28%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.37%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC., STATE CHARTERED BANK	1	\$250,000.00	0.23%	0	\$0.00	
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,368.94	0.24%	0	\$0.00	
BANKPLUS A CORPORATION	1	\$206,500.00	0.19%	0	\$0.00	
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$365,637.69	0.34%	0	\$0.00	
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$607,514.24	0.56%	0	\$0.00	
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,000.00	0.42%	0	\$0.00	
BLUE HILLS BANK, A SAVINGS BANK	1	\$444,361.40	0.41%	0	\$0.00	
BLUELEAF LENDING LLC	1	\$256,000.00	0.24%	0	\$0.00	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$675,026.83	0.63%	0	\$0.00	
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$406,063.76	0.38%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$300,121.45	0.28%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	6	\$1,739,577.05	1.62%	0	\$0.00	
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,000.00	0.34%	0	\$0.00	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$360,000.00	0.33%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$4,415,321.86	4.1%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$191,000.00	0.18%	0	\$0.00	
CBM MORTGAGE, INC., A CORPORATION	1	\$211,093.68	0.2%	0	\$0.00	

	CHARTER WEST BANK, A CORPORATION	1	\$199,136.33	0.18%	0	\$0.00
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$181,000.00	0.17%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$212,980.00	0.2%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$254,950.00	0.24%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$497,090.56	0.46%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$422,187.36	0.39%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$413,243.66	0.38%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$372,861.66	0.35%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$833,884.55	0.77%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$248,931.23	0.23%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$278,815.00	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$198,658.41	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$704,653.36	0.65%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$225,900.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$972,933.52	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$328,870.00	0.31%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$184,770.00	0.17%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$572,016.98	0.53%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$279,209.32	0.26%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,257.01	0.18%	0	\$0.00
	F AND M BANK, A CORPORATION	1	\$297,431.33	0.28%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$388,000.00	0.36%	0	\$0.00
	FANDM BANK, A BANKING CORPORATION	1	\$232,000.00	0.22%	0	\$0.00
	FC LENDING, LTD	1	\$214,086.10	0.2%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$269,615.68	0.25%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$268,857.32	0.25%	0	\$0.00

FIRST BANK	1	\$302,713.42	0.28%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$207,119.71	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$742,200.00	0.69%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$269,133.14	0.25%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$189,000.00	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$528,810.98	0.49%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$298,730.35	0.28%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$365,300.00	0.34%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$235,001.21	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$198,977.72	0.18%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$277,523.26	0.26%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$637,143.36	0.59%	0	\$0.00
FIRST SECURITY BANK	2	\$373,921.00	0.35%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$235,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$342,544.13	0.32%	0	\$0.00
FIRSTBANK	1	\$276,398.80	0.26%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$221,277.53	0.21%	0	\$0.00
FOUNTAIN CITY FUNDING INC	1	\$238,994.51	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$495,970.84	0.46%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$450,774.06	0.42%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$257,587.82	0.24%	0	\$0.00
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY	1	\$396,000.00	0.37%	0	\$0.00

COMPANY						
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$450,087.06	0.42%	0		\$0.00
GUARANTEED RATE AFFINITY, LLC A LIMITED LIABILITY COMPANY	1	\$191,170.88	0.18%	0		\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$572,310.67	0.53%	0		\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$204,132.41	0.19%	0		\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$639,880.41	0.59%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,827,586.95	1.7%	0		\$0.00
GUILD MORTGAGE COMPANY	1	\$411,636.79	0.38%	0		\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$270,860.45	0.25%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$451,201.72	0.42%	0		\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$187,204.35	0.17%	0		\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$202,000.00	0.19%	0		\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP	1	\$219,068.53	0.2%	0		\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$266,400.00	0.25%	0		\$0.00
HURON VALLEY FINANCIAL, INC	1	\$397,500.00	0.37%	0		\$0.00
IDAHO INDEPENDENT BANK	1	\$398,307.13	0.37%	0		\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$326,611.86	0.3%	0		\$0.00
INDEPENDENT BANK	1	\$255,695.02	0.24%	0		\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$412,473.71	0.38%	0		\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.28%	0		\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$217,198.62	0.2%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$322,900.00	0.3%	0		\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$200,000.00	0.19%	0		\$0.00
KISH BANK	1	\$188,000.00	0.17%	0		\$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$280,080.00	0.26%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$628,267.93	0.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$174,856.84	0.16%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$233,760.71	0.22%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$453,100.00	0.42%	0	\$0.00
	M&T BANK, A CORPORATION	1	\$450,982.41	0.42%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOOME LOANS	1	\$533,957.48	0.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$318,599.49	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$192,356.95	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$453,272.31	0.42%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$272,840.39	0.25%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$702,496.55	0.65%	0	\$0.00
	NOIC, INC DBA OWNIUM A CORPORATION	1	\$176,000.00	0.16%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	3	\$668,036.88	0.62%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$207,000.00	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,195.88	0.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	\$217,500.00	0.2%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$248,895.27	0.23%	0	\$0.00
	ON Q FINANCIAL INC	1	\$213,590.08	0.2%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$397,311.37	0.37%	0	\$0.00
	OUACHITA INDEPENDENT BANK A LOUISIANA CHARTERED BANK	1	\$200,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	4	\$997,700.00	0.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	\$314,400.00	0.29%	0	\$0.00
		2	\$541,272.64	0.5%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$451,182.41	0.42%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,153.56	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,523,478.93	2.34%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$296,554.59	0.28%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$360,000.00	0.33%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,022.37	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,146,203.05	1.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$453,625.00	0.42%	0	\$0.00
	SANDY SPRING BANK	1	\$179,238.21	0.17%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$262,893.96	0.24%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$383,877.87	0.36%	0	\$0.00
	SIMMONS BANK	2	\$512,752.50	0.48%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$212,000.00	0.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$178,433.90	0.17%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$453,100.00	0.42%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$599,364.19	0.56%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$451,162.95	0.42%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$445,089.03	0.41%	0	\$0.00
	THE HOME EXPERT LLC A LIMITED LIABILITY COMPANY	1	\$375,357.15	0.35%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,162.10	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$290,764.21	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,756,062.88	1.63%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$224,047.76	0.21%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$453,100.00	0.42%	0	\$0.00

	UNIVERSITY LENDING GROUP LLC	1	\$323,638.40	0.3%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$325,977.08	0.3%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$195,958.66	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	129	\$36,035,872.32	33.47%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$238,984.28	0.22%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$411,998.94	0.37%	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$107,671,309.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AL8	KCB BANK, A CORPORATION	1	\$59,000.00	0.81%	0	\$0.00
	WELLS FARGO BANK, N.A	89	\$7,182,888.31	99.19%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$7,241,888.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AM6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	0.9%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$86,250.00	0.78%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.94%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,000.00	0.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.81%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$99,601.89	0.9%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$270,900.00	2.44%	0	\$0.00
	MORTGAGE OPTIONS INC	1	\$99,750.00	0.9%	0	\$0.00
	NP, INC DBA US MORTGAG OF FLORIDA AN S CORPORATION	1	\$86,250.00	0.78%	0	\$0.00
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$89,000.00	0.8%	0	\$0.00
	PERL MORTGAGE INC	1	\$107,500.00	0.97%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$103,839.21	0.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,609.85	0.88%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$104,586.26	0.94%	0	\$0.00
	WELLS FARGO BANK, N.A	99	\$9,585,432.47	86.25%	0	\$0.00

<b>Total</b>			<b>115</b>	<b>\$11,112,719.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AN4	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$68,000.00	1.42%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$54,278.54	1.13%	0	\$0.00	
	AMERICAN BANK, NA	1	\$83,850.00	1.75%	0	\$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$61,278.00	1.28%	0	\$0.00	
	BANCFIRST	2	\$120,500.98	2.51%	0	\$0.00	
	BANK OF MONTICELLO, A STATE CHARTERED BANK	1	\$49,002.11	1.02%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$73,198.26	1.53%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$26,000.00	0.54%	0	\$0.00	
	CIBM BANK	1	\$45,000.00	0.94%	0	\$0.00	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$60,000.00	1.25%	0	\$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$65,000.00	1.36%	0	\$0.00	
	FIRST BANK	1	\$33,293.73	0.69%	0	\$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$59,750.17	1.25%	0	\$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$59,228.34	1.24%	0	\$0.00	
	FIRST SECURITY BANK	1	\$42,000.00	0.88%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$56,467.23	1.18%	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$71,200.00	1.49%	0	\$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$30,305.00	0.63%	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$79,668.00	1.66%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$34,859.22	0.73%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$53,135.42	1.11%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$160,866.95	3.36%	0	\$0.00	
	KISH BANK	1	\$84,000.00	1.75%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$49,000.00	1.02%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$50,000.00	1.04%	0	\$0.00	
	NC HOMEFRONT MORTGAGE, LLC, A	1	\$54,000.00	1.13%	0	\$0.00	



	CORPORATION					
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$60,000.00	1.25%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$46,209.51	0.96%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$72,000.00	1.5%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$75,694.31	1.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,402.96	1.64%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$29,793.75	0.62%	0	\$0.00
	SIMMONS BANK	1	\$84,647.49	1.77%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,759.78	1.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$65,435.40	1.37%	0	\$0.00
	WALLICK + VOLK, INC	1	\$62,000.00	1.29%	0	\$0.00
	WELLS FARGO BANK, N.A	38	\$2,545,013.60	53.09%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,792,838.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AP9	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$44,824.50	0.3%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$54,785.50	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$67,734.80	0.45%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,400.00	0.44%	0	\$0.00
	BANCFIRST	3	\$165,352.00	1.1%	0	\$0.00
	CAPITAL CITY BANK	1	\$63,000.00	0.42%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$25,000.00	0.17%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$50,000.00	0.33%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$71,000.00	0.47%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$50,000.00	0.33%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$79,000.00	0.53%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.33%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$58,800.00	0.39%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$76,497.38	0.51%	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,805.00	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$254,637.30	1.7%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.37%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$75,703.61	0.5%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$41,250.00	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$60,000.00	0.4%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$52,500.00	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$59,711.13	0.4%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$57,000.00	0.38%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$72,000.00	0.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$126,752.68	0.84%	0	\$0.00
	RCB BANK A CORPORATION	1	\$50,000.00	0.33%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$49,867.30	0.33%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$78,439.70	0.52%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$48,500.00	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$67,732.05	0.45%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$75,000.00	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A	211	\$12,817,826.53	85.4%	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$15,014,119.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$510,000.00	3.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,000.00	1.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$432,287.12	2.61%	0	\$0.00
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$198,423.13	1.2%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$193,681.94	1.17%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$185,779.00	1.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$283,888.52	1.72%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$316,361.38	1.91%	0	\$0.00

	WASHINGTON CORPORATION					
	GOLDWATER BANK, N.A	1	\$200,000.00	1.21%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$181,800.00	1.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$348,535.02	2.11%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$188,000.00	1.14%	0	\$0.00
	JMAC LENDING, INC	1	\$178,294.67	1.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$315,000.00	1.9%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$182,400.00	1.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$453,100.00	2.74%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$392,400.00	2.37%	0	\$0.00
	WELLS FARGO BANK, N.A	47	\$11,563,919.56	69.9%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$238,800.00	1.45%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,542,670.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AR5	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,322.86	3.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$151,200.00	3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,774.18	3.39%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$171,662.98	3.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$156,360.44	3.1%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$155,000.00	3.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,279.95	3.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$157,950.00	3.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$160,000.00	3.17%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$166,293.23	3.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$162,310.15	3.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$306,170.00	6.07%	0	\$0.00
	VANKEEF FINANCIAL, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,270.19	3.34%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED	1	\$165,969.41	3.29%	0	\$0.00

		LIABILITY COMPANY					
		WALLICK AND VOLK, INC	1	\$156,926.24	3.11%	0	\$0.00
		WELLS FARGO BANK, N.A	16	\$2,463,900.00	48.88%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,041,389.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AS3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$267,388.34	1.26%	0	\$0.00
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$133,000.00	0.63%	0	\$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$134,054.98	0.63%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	\$138,000.00	0.65%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,483.52	0.52%	0	\$0.00
		AVADIAN CREDIT UNION	1	\$123,700.00	0.58%	0	\$0.00
		BANCFIRST	1	\$141,500.00	0.67%	0	\$0.00
		CAPITAL CITY BANK	1	\$121,504.00	0.57%	0	\$0.00
		CASON HOME LOANS, A CORPORATION	1	\$117,290.78	0.55%	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$147,000.00	0.69%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$141,838.89	0.67%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$132,000.00	0.62%	0	\$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$126,494.40	0.59%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$281,158.00	1.32%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$269,932.15	1.27%	0	\$0.00
		EAGLE BANK + TRUST COMPANY A LIMITED LIABILITY COMPANY	1	\$119,775.00	0.56%	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$137,600.00	0.65%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.7%	0	\$0.00
		FIRST UNITED BANK	1	\$113,350.00	0.53%	0	\$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$115,000.00	0.54%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,402.83	0.7%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	1	\$121,000.00	0.57%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	HOWARD BANK A MARYLAND CORPORATION	2	\$250,558.75	1.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$143,975.00	0.68%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$128,000.00	0.6%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$135,000.00	0.63%	0	\$0.00
	MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	\$125,987.01	0.59%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$116,000.00	0.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,147.74	0.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.69%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$122,500.00	0.58%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$125,498.38	0.59%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.63%	0	\$0.00
	WELLS FARGO BANK, N.A	127	\$16,438,263.67	77.28%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$21,271,403.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AT1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$114,400.00	1.33%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,427.28	1.53%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$134,400.00	1.56%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$124,470.98	1.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$268,231.60	3.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$650,987.47	7.56%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$149,900.00	1.74%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$95,000.00	1.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$144,708.70	1.68%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,398.54	1.64%	0	\$0.00
		1	\$133,000.00	1.54%	0	\$0.00

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,460.20	1.45%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$137,655.85	1.6%	0	\$0.00	
COMMERCIAL BANK AND TRUST COMPANY A CORPORTION	1	\$129,500.00	1.5%	0	\$0.00	
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$129,830.63	1.51%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$121,981.56	1.42%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$132,437.12	1.54%	0	\$0.00	
F+M BANK A CORPORATION	1	\$138,150.00	1.6%	0	\$0.00	
FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$274,365.20	3.19%	0	\$0.00	
FIRST METRO BANK STATE BANK	1	\$147,367.29	1.71%	0	\$0.00	
FIRST SECURITY BANK	2	\$251,970.51	2.93%	0	\$0.00	
FOCUS BANK A STATE CHARTERED BANK	1	\$133,491.13	1.55%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$227,876.28	2.65%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$270,052.23	3.14%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP	1	\$130,949.08	1.52%	0	\$0.00	
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$125,000.00	1.45%	0	\$0.00	
MALVERN NATIONAL BANK, A CORPORATION	1	\$124,963.48	1.45%	0	\$0.00	
METRO BANK	1	\$130,800.00	1.52%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$132,000.00	1.53%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.36%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,470.98	1.45%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$112,000.00	1.3%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$147,373.63	1.71%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,462.51	1.47%	0	\$0.00	
RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$127,458.28	1.48%	0	\$0.00	

	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$140,000.00	1.63%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,337.94	1.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	1.74%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$2,466,697.55	28.63%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,611,576.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AU8	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$55,765.39	2.69%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,365.12	4.98%	0	\$0.00
	CITIZENS BANK	1	\$49,790.52	2.4%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$93,606.19	4.51%	0	\$0.00
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$82,054.79	3.96%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$104,062.19	5.02%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$64,625.33	3.12%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$67,500.00	3.25%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$91,500.00	4.41%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,581.04	4.8%	0	\$0.00
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$87,631.32	4.22%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$105,551.39	5.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$389,922.17	18.8%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$100,000.00	4.82%	0	\$0.00
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$96,700.00	4.66%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$309,250.00	14.91%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$79,664.84	3.84%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,548.15	4.52%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,074,118.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AV6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,766.02	0.49%	0	\$0.00
	ACCUNET MORTGAGE LLC A	1	\$150,000.00	0.57%	0	\$0.00

	WISCONSIN LIMITED LIABILITY COMPANY					
	ACOPIA, LLC A CORPORATION	1	\$134,000.00	0.51%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$144,000.00	0.54%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.54%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$145,000.00	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$139,000.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$791,694.51	2.99%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$134,440.13	0.51%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$132,269.16	0.5%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.42%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$128,800.00	0.49%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,201.50	0.56%	0	\$0.00
	CORE BANK	1	\$129,600.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$144,261.00	0.55%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$119,502.33	0.45%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$139,419.39	0.53%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$136,318.80	0.52%	0	\$0.00
	FIRST BANK	1	\$147,973.71	0.56%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$150,000.00	0.57%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$130,284.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$144,000.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$147,404.72	0.56%	0	\$0.00
	FIRST SECURITY BANK	1	\$114,171.35	0.43%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$124,000.00	0.47%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$121,593.62	0.46%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,523.79	0.44%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,721.57	0.46%	0	\$0.00



GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.51%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$241,494.29	0.91%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$121,734.66	0.46%	0	\$0.00
HARTFORD FUNDING LTD., A CORPORATION	1	\$116,429.80	0.44%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$119,507.37	0.45%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.42%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$125,000.00	0.47%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$268,497.23	1.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$114,384.22	0.43%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$114,523.07	0.43%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$112,421.47	0.43%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$250,000.00	0.95%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$148,500.00	0.56%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$122,500.00	0.46%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$135,000.00	0.51%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$134,445.79	0.51%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$140,000.00	0.53%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$915,804.62	3.46%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$133,449.90	0.5%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$278,737.41	1.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$149,384.22	0.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	0.43%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$119,502.33	0.45%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$140,000.00	0.53%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$132,000.00	0.5%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$150,000.00	0.57%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$136,000.00	0.51%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$132,448.42	0.5%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$129,000.00	0.49%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$131,200.00	0.5%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	124	\$16,422,547.02	62.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$135,441.69	0.53%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$26,436,899.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AW4	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	8.4%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$187,179.95	3.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$261,901.46	5.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$322,890.35	6.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$223,266.00	4.52%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$200,000.00	4.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$433,600.29	8.77%	0	\$0.00
	FIRSTBANK	1	\$301,155.93	6.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$451,102.12	9.13%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$241,442.23	4.89%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$117,427.93	2.38%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$373,364.27	7.55%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,000.00	4.03%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,214,888.46	24.57%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,942,218.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AX2	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$323,501.14	0.71%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$555,000.00	1.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$205,000.00	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$322,524.15	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$428,209.23	0.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$906,198.77	1.99%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$453,000.00	1%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPAY	1	\$437,500.00	0.96%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.64%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,000.00	0.48%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$249,631.70	0.55%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$440,000.00	0.97%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,373.44	0.91%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$1,225,764.00	2.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$684,400.00	1.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$446,641.04	0.98%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$581,033.00	1.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$315,000.00	0.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$243,500.00	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$426,900.81	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$251,863.00	0.55%	0	\$0.00

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$368,812.87	0.81%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$568,253.17	1.25%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$322,406.80	0.71%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$365,127.90	0.8%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$288,800.00	0.64%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$638,450.00	1.41%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$453,100.00	1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$310,000.00	0.68%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$433,374.69	0.95%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$902,290.33	1.99%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$156,000.00	0.34%	0	\$0.00
FC LENDING, LTD	1	\$412,218.37	0.91%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	3	\$1,046,210.00	2.3%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$325,000.00	0.72%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFL.COM	1	\$176,539.54	0.39%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$255,500.00	0.56%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$372,000.00	0.82%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$450,666.07	0.99%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$373,868.63	0.82%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	3	\$1,726,137.24	3.8%	0	\$0.00

	CORPORATION					
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$307,500.00	0.68%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$423,361.39	0.93%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$479,500.00	1.06%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$770,053.66	1.7%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$350,000.00	0.77%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$328,500.00	0.72%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$422,776.15	0.93%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$280,567.35	0.62%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$270,000.00	0.59%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$730,726.13	1.61%	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$364,000.00	0.8%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.87%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$350,000.00	0.77%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$255,750.00	0.56%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$424,373.89	0.93%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$275,000.00	0.61%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$182,000.00	0.4%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE ROUP A MICHIGAN CORPORATION	1	\$115,000.00	0.25%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$557,980.20	1.23%	0	\$0.00
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.55%	0	\$0.00
		1	\$277,500.00	0.61%	0	\$0.00

	MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION					
	MOUNTAINONE BANK	1	\$332,144.09	0.73%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$619,000.00	1.36%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$414,440.99	0.91%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$383,200.00	0.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$320,823.38	0.71%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$260,000.00	0.57%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$453,100.00	1%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$422,450.00	0.93%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$1,026,094.45	2.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$716,517.73	1.58%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$374,400.00	0.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$220,500.00	0.49%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.44%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$410,023.17	0.9%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.55%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$349,472.85	0.77%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$425,000.00	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$949,813.37	2.09%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$9,082,835.07	20%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$678,713.62	1.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$294,400.00	0.68%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$45,423,713.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FA7	ARBOR BANK	1	\$147,000.00	4.25%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$2,901,361.49	83.8%	0	\$0.00
	EXECUTIVE HOME LENDING, LLC	1	\$145,985.00	4.22%	0	\$0.00

		KELLER MORTGAGE, LLC	1	\$132,300.00	3.82%	0	\$0.00
		TOWNEBANK	1	\$135,800.00	3.91%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,462,446.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KK9		NAVY FEDERAL CREDIT UNION	7	\$1,692,692.62	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,692,692.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KR4		NAVY FEDERAL CREDIT UNION	6	\$1,437,393.87	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,437,393.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KS2		NAVY FEDERAL CREDIT UNION	11	\$1,004,474.36	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,004,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KT0		NAVY FEDERAL CREDIT UNION	9	\$1,620,950.17	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,620,950.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KU7		NAVY FEDERAL CREDIT UNION	24	\$4,651,236.52	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,651,236.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KV5		NAVY FEDERAL CREDIT UNION	17	\$1,026,663.32	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,026,663.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4PP3		HOME POINT FINANCIAL CORPORATION	2	\$875,576.54	56.65%	0	\$0.00
		ON Y GLO, INC. DBA LOAN LOCK	1	\$400,000.00	25.88%	0	\$0.00
		PRIME MORTGAGE LENDING INC	1	\$144,000.00	9.32%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC	1	\$126,000.00	8.15%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,545,576.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4PR9		HOME POINT FINANCIAL CORPORATION	1	\$373,500.00	8.4%	0	\$0.00
		LOAN GALLERY, INC	1	\$453,100.00	10.19%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$425,000.00	9.56%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$264,809.31	5.95%	0	\$0.00
		NJ LENDERS CORP	1	\$399,356.62	8.98%	0	\$0.00
		ON Y GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$800,000.00	17.99%	0	\$0.00
		ON Y GLO, INC. DBA LOAN LOCK	2	\$890,000.00	20.01%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$152,250.00	3.42%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$289,533.55	6.51%	0	\$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$400,000.00	8.99%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,447,549.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4PS7		BNC NATIONAL BANK	1	\$390,000.00	21.98%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	3	\$946,100.00	53.33%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$437,950.00	24.69%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,774,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4Z80	BRIDGEVIEW BANK GROUP	1	\$72,000.00	4.19%	0	\$0.00
	CITIBANK,N.A	12	\$1,022,666.15	59.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$205,750.00	11.99%	0	\$0.00
	MK LENDING CORP	1	\$99,868.31	5.82%	0	\$0.00
	NMSI, INC	1	\$100,000.00	5.83%	0	\$0.00
	ONY GLO, INC	1	\$116,250.00	6.77%	0	\$0.00
	Unavailable	1	\$100,000.00	5.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,716,534.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4Z98	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$139,316.30	11.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	10.64%	0	\$0.00
	CITIBANK,N.A	2	\$278,000.00	22.76%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$150,000.00	12.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$141,548.00	11.59%	0	\$0.00
	GUARANTEED RATE, INC	1	\$134,300.00	11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$125,000.00	10.23%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$123,190.00	10.09%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,221,354.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5P39	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,966.89	16.84%	0	\$0.00
	GUARANTEED RATE INC	1	\$148,214.57	14.6%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$162,800.00	16.04%	0	\$0.00
	MERIDIAN BANK	1	\$152,472.34	15.02%	0	\$0.00
	MID PENN BANK	1	\$135,991.25	13.4%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$126,912.32	12.5%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$117,734.19	11.6%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,015,091.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5P47	FINANCE OF AMERICA MORTGAGE, LLC	1	\$285,150.00	21.96%	0	\$0.00
	FIRSTTRUST BANK	1	\$181,724.42	14%	0	\$0.00
	ORRSTOWN BANK	1	\$256,191.80	19.73%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$575,156.83	44.31%	0	\$0.00



<b>Total</b>			<b>5</b>	<b>\$1,298,223.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5P54	HONESDALE NATIONAL BANK		2	\$220,341.03	20.26%	0	\$0.00
	JERSEY SHORE STATE BANK		1	\$126,100.00	11.59%	0	\$0.00
	KISH BANK		1	\$96,903.00	8.91%	0	\$0.00
	MORTGAGE AMERICA		3	\$377,050.00	34.67%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP		1	\$112,500.00	10.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC		1	\$106,556.61	9.8%	0	\$0.00
	S AND T BANK		1	\$48,129.39	4.43%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,087,580.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5P62	ALLIED MORTGAGE GROUP INC		1	\$174,216.90	14.33%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC		2	\$313,213.00	25.76%	0	\$0.00
	MORTGAGE AMERICA		1	\$192,813.70	15.86%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP		1	\$158,654.81	13.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC		1	\$188,230.12	15.48%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS		1	\$188,683.90	15.52%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,215,812.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5P70	ALLIED MORTGAGE GROUP INC		1	\$228,172.97	21.98%	0	\$0.00
	MORTGAGE AMERICA		1	\$290,633.88	28%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS		1	\$296,000.00	28.52%	0	\$0.00
	TRIDENT MORTGAGE		1	\$223,100.00	21.5%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,037,906.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5P88	ALLIED MORTGAGE GROUP INC		2	\$223,186.85	19.64%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP		1	\$84,875.00	7.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC		1	\$60,100.00	5.29%	0	\$0.00
	JERSEY SHORE STATE BANK		1	\$144,379.10	12.71%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP		1	\$145,340.75	12.79%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS		1	\$95,545.00	8.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$79,836.32	7.03%	0	\$0.00
	UNION HOME MORTGAGE CORP		1	\$144,918.00	12.75%	0	\$0.00
	WELLS FARGO BANK, N.A		2	\$158,119.36	13.91%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,136,300.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H5S28		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,207,538.25	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,207,538.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5S36		MUTUAL OF OMAHA MORTGAGES	3	\$321,771.30	25.45%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$942,510.27	74.55%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,264,281.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5SV4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,087,239.60	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,087,239.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5SW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,156,600.47	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,156,600.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5SX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,061,875.56	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,061,875.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5SY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,080,213.64	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,080,213.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5SZ5		MUTUAL OF OMAHA MORTGAGES	2	\$194,957.25	16.28%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,002,885.60	83.72%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,197,842.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ZV6		CITIZENS BANK, NA	11	\$2,924,151.94	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,924,151.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H64F3		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$259,694.75	19.62%	0	\$0.00
		CITIBANK,N.A	2	\$866,180.28	65.44%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$197,851.00	14.94%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,323,726.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H64H9		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$515,000.00	30.67%	0	\$0.00
		CITIBANK,N.A	2	\$1,164,000.00	69.33%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H64L0		CITIBANK,N.A	9	\$2,961,840.85	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,961,840.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H64M8	BEST CAPITAL FUNDING	1	\$198,000.00	15.22%	0	\$0.00
	CITIBANK,N.A	1	\$180,750.00	13.9%	0	\$0.00
	JMAC LENDING, INC	1	\$180,000.00	13.84%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$552,450.00	42.47%	0	\$0.00
	MK LENDING CORP	1	\$189,600.00	14.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,300,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H64N6	CITIBANK,N.A	13	\$3,338,882.00	56.29%	0	\$0.00
	JMAC LENDING, INC	1	\$300,000.00	5.06%	0	\$0.00
	LOANDEPOT.COM	1	\$292,500.00	4.93%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$300,000.00	5.06%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$400,011.00	6.74%	0	\$0.00
	NEW WAVE LENDING GROUP INC	1	\$504,000.00	8.5%	0	\$0.00
	NJ LENDERS CORP	1	\$233,571.11	3.94%	0	\$0.00
	ONY GLO, INC	1	\$305,000.00	5.14%	0	\$0.00
	SPRINGBOARD CDFI	1	\$258,000.00	4.34%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,931,964.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6BD0	FREMONT BANK	9	\$1,135,500.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,135,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6BE8	FREMONT BANK	12	\$1,961,875.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,961,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6T41	MOVEMENT MORTGAGE, LLC	2	\$806,731.42	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$806,731.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6T66	MOVEMENT MORTGAGE, LLC	27	\$1,749,629.70	96.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$67,120.00	3.69%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,816,749.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6T74	MOVEMENT MORTGAGE, LLC	27	\$1,603,130.55	96.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$53,500.00	3.23%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,656,630.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6UB3	MOVEMENT MORTGAGE, LLC	22	\$2,171,306.28	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,171,306.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6US6	MOVEMENT MORTGAGE, LLC	9	\$1,058,001.47	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,058,001.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6UU1	MOVEMENT MORTGAGE, LLC	33	\$4,344,602.40	96.88%	0	\$0.00
		1	\$140,011.58	3.12%	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748						
<b>Total</b>		<b>34</b>	<b>\$4,484,613.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6W21	CROSSCOUNTRY MORTGAGE, INC	1	\$184,498.65	8.27%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,750.00	8.11%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,275.67	7.86%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$180,267.66	8.09%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$183,113.99	8.21%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$193,782.24	8.69%	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$187,254.50	8.4%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$192,279.12	8.62%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	\$193,903.00	8.7%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$181,390.00	8.14%	0	\$0.00	
	THE LENDING PARTNERS. LLC DBA HOME TEAM MORTGAGE	1	\$194,000.00	8.7%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$183,094.01	8.21%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,229,608.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6W39	ALL WESTERN MORTGAGE, INC	1	\$149,900.00	8.28%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,000.00	7.56%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	12	\$1,524,437.75	84.16%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,811,337.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6W47	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$133,950.00	8.46%	0	\$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	\$117,900.00	7.44%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	10	\$1,332,264.91	84.1%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,584,114.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6W54	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$102,681.49	5.51%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$109,533.65	5.88%	0	\$0.00	
	CERTAINTY HOME LOANS , LLC	1	\$97,873.85	5.25%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$104,140.77	5.59%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$109,109.37	5.86%	0	\$0.00	
		1	\$106,562.65	5.72%	0	\$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING					
	FIRST HOME MORTGAGE CORPORATION	1	\$92,131.26	4.95%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$101,868.71	5.47%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$107,185.00	5.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$659,139.08	35.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$88,290.42	4.74%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$90,725.00	4.87%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$93,583.56	5.03%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,862,824.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6W62	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$459,130.26	15.22%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$459,654.28	15.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$494,063.88	16.38%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$500,485.56	16.59%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$586,413.01	19.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$517,098.61	17.13%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,016,845.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6W70	JPMORGAN CHASE BANK, N.A	2	\$1,135,686.49	40.25%	0	\$0.00
	LEADER BANK, N.A	1	\$539,448.05	19.12%	0	\$0.00
	LOAN SIMPLE, INC	1	\$545,521.04	19.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$600,715.01	21.29%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,821,370.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6W88	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$79,887.28	5.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$156,059.82	10.3%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$74,788.28	4.94%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$82,665.14	5.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$76,772.77	5.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$733,431.73	48.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$82,765.70	5.46%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$68,805.22	4.54%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$79,645.28	5.26%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,774.17	5.28%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,514,595.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6W96	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,432.59	4.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,415.68	3.98%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$74,702.61	4.92%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$78,394.26	5.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$71,734.48	4.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$929,293.39	61.23%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$77,784.70	5.13%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$70,134.45	4.62%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$84,770.60	5.58%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,517,662.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6WQ8	AMCAP MORTGAGE, LTD	1	\$95,094.93	2.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$97,712.00	3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,857.30	3.64%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$201,754.31	6.19%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$336,338.86	10.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$149,877.81	4.6%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$389,576.75	11.94%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$146,284.01	4.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$224,195.01	6.87%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,197.34	5.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$840,965.92	25.78%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$276,409.99	8.47%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$215,406.19	6.61%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,261,670.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H6WR6	ASSURED MORTGAGE INC	1	\$185,961.68	9.05%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$191,729.47	9.33%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$175,752.02	8.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,898.85	9.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,226,157.35	59.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$86,754.40	4.22%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,054,253.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6WS4	ALAMEDA MORTGAGE CORPORATION	1	\$422,855.64	7.69%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$397,381.73	7.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$3,398,241.36	61.82%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,536.76	4.3%	0	\$0.00
	LOAN SIMPLE, INC	1	\$276,716.67	5.03%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$398,845.42	7.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$366,423.52	6.67%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,497,001.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6WU9	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,071.44	10.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$927,629.77	44.3%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$570,432.96	27.24%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$160,792.76	7.68%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$222,107.13	10.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,094,034.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6WV7	CERTAINTY HOME LOANS, LLC	1	\$174,375.25	7.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,385.54	7.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$170,984.62	7.53%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$329,796.62	14.51%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$164,597.36	7.24%	0	\$0.00
	GUARANTEED RATE, INC	1	\$167,783.75	7.38%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$156,210.66	6.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$465,196.38	20.47%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$155,000.23	6.82%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$166,399.78	7.32%	0	\$0.00
	THE DART BANK	1	\$155,379.50	6.86%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,272,109.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6WW5	ALLIANCE FINANCIAL RESOURCES LLC	1	\$133,093.74	1.39%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$140,152.50	1.46%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$143,645.16	1.5%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$129,679.67	1.36%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$383,471.80	4.01%	0	\$0.00	
	BELL BANK	3	\$373,359.30	3.9%	0	\$0.00	
	BELL BANK, A CORPORATION	1	\$142,224.91	1.49%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$136,508.22	1.43%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$139,655.02	1.46%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$139,429.63	1.46%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$134,091.01	1.4%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$143,023.92	1.49%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$119,565.63	1.25%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$112,093.61	1.17%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,679.03	1.15%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$131,533.10	1.37%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$143,465.63	1.5%	0	\$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$142,156.21	1.49%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$130,941.16	1.37%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,776.67	1.47%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$143,822.94	1.5%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	30	\$3,953,683.70	41.31%	0	\$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.57%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC	1	\$146,440.72	1.53%	0	\$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$131,594.94	1.38%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$122,159.61	1.28%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$137,652.07	1.44%	0	\$0.00	



	NORTHEAST BANK	1	\$113,834.85	1.19%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$489,128.87	5.11%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$255,820.02	2.67%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,001.14	1.23%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$115,964.29	1.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,822.94	1.5%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$117,370.00	1.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$128,000.00	1.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,522.48	1.39%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,570,364.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6WX3	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,457.09	2.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,409.14	2.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$124,458.90	2.18%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$128,240.35	2.25%	0	\$0.00
	BELL BANK	1	\$139,079.12	2.44%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$129,633.05	2.27%	0	\$0.00
	CERTAINTY HOME LOANS , LLC	2	\$256,474.54	4.49%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$149,567.04	2.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,129.45	2.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,090.45	2.59%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,863.86	2.2%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$116,816.16	2.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$124,155.27	2.17%	0	\$0.00
	GUARANTEED RATE, INC	2	\$246,763.62	4.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,735.71	2.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$362,154.08	6.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,335,452.67	40.9%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,593.38	2.13%	0	\$0.00

	LEVEL ONE BANK	1	\$128,440.53	2.25%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$145,559.51	2.55%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$140,463.18	2.46%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$143,389.20	2.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$131,547.62	2.31%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,710,473.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6WY1	1ST PRIORITY MORTGAGE, INC	1	\$120,006.73	1.88%	0	\$0.00
	ACOPIA, LLC	1	\$118,571.78	1.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$134,826.22	2.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$119,524.16	1.87%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,271.54	2.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$146,639.23	2.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,099.77	1.88%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$123,645.01	1.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$124,171.50	1.94%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,662.63	1.95%	0	\$0.00
	GUARANTEED RATE, INC	1	\$111,231.64	1.74%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$141,817.21	2.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$2,978,725.53	46.64%	0	\$0.00
	MIDLAND STATES BANK	1	\$130,867.07	2.05%	0	\$0.00
	MLD MORTGAGE, INC	1	\$137,618.26	2.15%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$133,203.32	2.09%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$427,217.77	6.69%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,651.77	2.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$145,693.17	2.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$130,507.69	2.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,274.04	1.98%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$133,360.00	2.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$252,686.50	3.96%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$142,213.17	2.22%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,386,485.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6WZ8		ASSOCIATED MORTGAGE BANKERS, INC	1	\$453,100.00	19.89%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,605,581.57	70.47%	0	\$0.00
		PARAGON HOME LOANS, INC	1	\$219,657.00	9.64%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,278,338.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6X20		BETTER MORTGAGE CORPORATION	1	\$92,800.69	6.06%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$108,678.08	7.1%	0	\$0.00
		GUARANTEED RATE, INC	1	\$94,796.14	6.19%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$95,140.75	6.21%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$925,985.87	60.48%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$110,000.00	7.18%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$103,760.90	6.78%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,531,162.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6X38		BELL BANK	1	\$103,753.61	6.86%	0	\$0.00
		GUARANTEED RATE, INC	1	\$108,786.62	7.19%	0	\$0.00
		GUARANTEED RATE, INC	1	\$100,016.88	6.61%	0	\$0.00
		INLAND BANK AND TRUST	1	\$99,711.34	6.59%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$802,348.36	53.06%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$91,540.86	6.05%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$106,050.36	7.01%	0	\$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,954.83	6.63%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,512,162.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6X46		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$94,575.00	4.65%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$97,879.51	4.82%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,728.95	5.4%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$1,422,200.37	69.97%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$105,351.51	5.18%	0	\$0.00
		PERL MORTGAGE INC	1	\$95,082.94	4.68%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$107,733.42	5.3%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,032,551.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6X53		ACOPIA, LLC, A CORPORATION	1	\$74,903.46	4.94%	0	\$0.00
			1	\$77,390.56	5.1%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION					
	BAILEY & WOOD FINANCIAL GROUP	1	\$72,656.35	4.79%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,618.62	5.58%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$75,660.00	4.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,329.00	5.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$77,325.34	5.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$84,000.00	5.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$577,646.80	38.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$66,410.43	4.38%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$83,630.50	5.51%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$83,392.52	5.5%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$80,568.93	5.28%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,517,532.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6X61	CAPGROW HOME MORTGAGE, LLC	1	\$86,782.17	5.49%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$95,745.53	6.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,304,057.23	82.51%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,867.70	5.94%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,580,452.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6X79	AMERICAN INTERNET MORTGAGE, INC	1	\$84,375.51	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$372,346.10	1.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$214,269.58	0.85%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$452,417.56	1.79%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.63%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,390.00	1.03%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A	3	\$514,846.60	2.04%	0	\$0.00

	CORPORATION					
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,350.00	0.64%	0	\$0.00
	CENTERSTATE BANK, N.A	1	\$99,849.38	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$452,432.50	1.79%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$329,014.58	1.3%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$668,405.54	2.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$860,746.31	3.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$334,783.00	1.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$423,375.36	1.68%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$639,813.37	2.54%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$529,568.06	2.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$174,736.43	0.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,712.04	1.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$360,829.71	1.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$806,909.51	3.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$293,576.40	1.16%	0	\$0.00
	FIRSTBANK	3	\$650,006.80	2.58%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$407,398.93	1.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$434,344.83	1.72%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$289,063.97	1.15%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,306,633.92	5.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,715.34	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$317,791.46	1.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$249,570.99	0.99%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$218,102.05	0.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$6,304,776.77	24.98%	0	\$0.00
	LEADER BANK, N.A	2	\$589,745.00	2.34%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$399,423.67	1.58%	0	\$0.00

	MLD MORTGAGE,INC	1	\$411,379.46	1.63%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$118,000.00	0.47%	0	\$0.00
	NORTHPOINTE BANK	1	\$270,351.13	1.07%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$422,376.84	1.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$225,000.00	0.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	\$334,495.44	1.33%	0	\$0.00
	PINNACLE BANK	1	\$294,500.00	1.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$200,154.70	0.79%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$746,037.46	2.96%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$435,343.32	1.72%	0	\$0.00
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$452,417.56	1.79%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$369,714.47	1.46%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$449,322.23	1.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$308,253.39	1.21%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$25,238,667.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XA2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$72,750.00	3.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$52,500.00	2.69%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$44,661.06	2.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$67,785.98	3.47%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$80,818.06	4.14%	0	\$0.00
	GUARANTEED RATE, INC	1	\$78,234.28	4.01%	0	\$0.00
	INLAND BANK AND TRUST	1	\$82,405.37	4.22%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$42,437.27	2.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$1,246,426.58	63.81%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$33,085.26	1.69%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,337.95	3.96%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$74,841.04	3.83%	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$1,953,282.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XB0	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$81,370.49	5.41%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$81,191.17	5.4%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,710.41	5.3%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$71,162.39	4.73%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$80,444.01	5.35%	0	\$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	\$71,112.45	4.73%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	10	\$637,146.35	42.36%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,795.56	5.3%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$68,338.10	4.54%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$63,105.12	4.2%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$74,907.78	4.98%	0	\$0.00	
	WOLFE FINANCIAL INC	2	\$115,988.29	7.7%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,504,272.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6XC8	JPMORGAN CHASE BANK, N.A	25	\$1,673,677.97	92.23%	0	\$0.00	
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$57,298.39	3.16%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$83,671.09	4.61%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$1,814,647.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6XD6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$157,306.34	2.5%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$173,271.99	2.75%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$174,600.00	2.77%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,162.69	2.53%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$155,407.18	2.47%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$152,060.22	2.41%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$160,872.96	2.55%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,211.57	2.69%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$151,522.00	2.41%	0	\$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$149,793.16	2.38%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,866.38	2.44%	0	\$0.00	

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,121.91	2.62%	0	\$0.00
	GUARANTEED RATE, INC	2	\$326,929.32	5.19%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$168,103.27	2.67%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$164,178.50	2.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,098,575.99	33.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$319,281.80	5.07%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$161,800.80	2.57%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$167,174.09	2.65%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$168,274.45	2.67%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$151,813.10	2.41%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$167,363.37	2.66%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$150,627.05	2.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$159,605.74	2.53%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$171,478.89	2.74%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,297,402.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XE4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,444.82	4.88%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$163,833.00	4.87%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$169,286.90	5.03%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$167,693.53	4.98%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$162,722.24	4.83%	0	\$0.00
	GUARANTEED RATE, INC	3	\$481,187.60	14.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,100,406.03	32.68%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$156,149.62	4.64%	0	\$0.00
	LOAN SIMPLE INC	1	\$163,557.37	4.86%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$150,916.33	4.48%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,792.76	4.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,580.42	4.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,354.21	5.18%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,366,924.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140H6XF1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,370.24	3.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,067.68	4.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$162,454.72	3.84%	0	\$0.00
	BELL BANK	2	\$308,251.19	7.28%	0	\$0.00
	FM HOME LOANS, LLC	1	\$162,252.92	3.83%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,175.76	3.95%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$152,548.47	3.6%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$157,254.84	3.71%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$169,262.72	4%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,526.91	3.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,667,261.50	39.37%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,345.70	3.9%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$154,541.70	3.65%	0	\$0.00
	NJ LENDERS CORP	1	\$173,427.62	4.1%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$159,306.10	3.76%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$159,538.17	3.77%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,234,586.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XG9	FM HOME LOANS, LLC	1	\$557,925.88	48.48%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$592,796.27	51.52%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,150,722.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XH7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$218,106.69	3.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$406,950.83	5.85%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,461.71	2.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,645.36	3.2%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$321,776.03	4.62%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$248,272.46	3.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$217,276.30	3.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$295,178.91	4.24%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$387,009.23	5.56%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$290,544.21	4.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$397,947.19	5.72%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,162.13	4.08%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$226,477.55	3.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,753.98	5.66%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$302,527.07	4.35%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$217,672.03	3.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$393,300.60	5.65%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$213,474.86	3.07%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,934.25	3.06%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$252,382.07	3.63%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$246,524.00	3.54%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$237,201.19	3.41%	0	\$0.00
	THE DART BANK	1	\$248,308.03	3.57%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$313,105.58	4.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$206,839.44	2.98%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,957,831.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XJ3	CROSSCOUNTRY MORTGAGE, INC	1	\$417,953.00	24.29%	0	\$0.00
	LENDUS, LLC	1	\$369,550.00	21.48%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$272,008.44	15.81%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	12.15%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$219,498.00	12.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$232,489.20	13.51%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,720,498.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XK0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,625.20	2.93%	0	\$0.00
		1	\$120,145.15	2.59%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$119,524.16	2.58%	0	\$0.00
	BBMC MORTGAGE	1	\$122,392.25	2.64%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$121,093.93	2.61%	0	\$0.00
	CERTAINTY HOME LOANS , LLC	1	\$132,828.79	2.87%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$126,337.16	2.73%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$146,500.00	3.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,028.55	2.87%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$137,392.71	2.97%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$139,819.78	3.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$121,516.21	2.62%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$279,150.55	6.03%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$145,605.94	3.14%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$118,865.80	2.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,492,830.13	32.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$136,446.06	2.95%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$265,093.51	5.72%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$258,286.26	5.58%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$146,965.58	3.17%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$112,591.50	2.43%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$118,878.28	2.58%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,630,917.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XL8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,452.84	8.47%	0	\$0.00
	CERTAINTY HOME LOANS , LLC	1	\$142,813.93	9.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$142,389.09	9.39%	0	\$0.00
	GUARANTEED RATE, INC	1	\$144,166.23	9.5%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$142,868.86	9.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$816,060.21	53.8%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,516,751.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XM6	JPMORGAN CHASE BANK, N.A	11	\$1,477,410.43	91.99%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$128,653.20	8.01%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,606,063.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H6XN4	CALATLANTIC MORTGAGE, INC	1	\$186,388.59	12.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$378,673.20	24.84%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$193,386.36	12.69%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$199,439.74	13.08%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$372,220.62	24.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,326.04	12.74%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,524,434.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XP9	CERTAINTY HOME LOANS , LLC	1	\$166,428.87	1.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$11,079,270.94	95.73%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$327,475.73	2.83%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,573,175.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XQ7	FREEDOM MORTGAGE CORPORATION	1	\$340,580.71	9.82%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$259,680.31	7.48%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$314,837.37	9.07%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$396,137.32	11.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$2,158,247.77	62.21%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,469,483.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XR5	JPMORGAN CHASE BANK, N.A	7	\$2,107,390.97	85.65%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,992.73	14.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,460,383.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XS3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$325,892.62	7.11%	0	\$0.00
	FM HOME LOANS, LLC	1	\$161,328.06	3.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,930,387.28	85.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$167,930.73	3.66%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,585,538.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XT1	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$377,412.89	31.44%	0	\$0.00
	FIRSTBANK	1	\$190,897.75	15.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$632,246.78	52.66%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,200,557.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XU8	AMERICAN FINANCIAL NETWORK, INC	1	\$198,188.46	1.03%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$358,586.26	1.87%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,200.00	0.92%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,498.27	1.03%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$377,923.92	1.97%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$187,258.65	0.97%	0	\$0.00
BAY EQUITY LLC	1	\$185,250.00	0.96%	0	\$0.00
BELL BANK	1	\$194,160.68	1.01%	0	\$0.00
CENDERA FUNDING, INC	1	\$181,555.79	0.94%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$188,907.42	0.98%	0	\$0.00
CITYWIDE HOME LOANS	4	\$758,756.03	3.95%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,742.55	1.04%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$183,492.10	0.96%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$200,000.00	1.04%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$187,758.00	0.98%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$570,227.89	2.97%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$198,607.01	1.03%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$197,453.45	1.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$569,688.62	2.97%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$199,107.66	1.04%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING	1	\$199,242.14	1.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$745,463.58	3.88%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$178,029.01	0.93%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$179,485.89	0.93%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$176,927.00	0.92%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$194,280.41	1.01%	0	\$0.00
GUARANTEED RATE , INC	1	\$188,624.04	0.98%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	2	\$365,414.40	1.9%	0	\$0.00
GUARANTEED RATE, INC	7	\$1,318,078.20	6.86%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$362,551.61	1.89%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$185,000.00	0.96%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPORATION	1	\$194,261.08	1.01%	0	\$0.00
JPMORGAN CHASE BANK, N.A	17	\$3,194,509.94	16.63%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$175,750.00	0.91%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,456.70	0.99%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$195,048.61	1.02%	0	\$0.00
LEGACY TEXAS BANK	1	\$184,033.49	0.96%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,781.53	1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$373,730.75	1.95%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$193,600.00	1.01%	0	\$0.00
NETWORK FUNDING, L.P	1	\$186,191.76	0.97%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$177,460.85	0.92%	0	\$0.00
NORTH AMERICAN SAVINGS BANK	1	\$179,492.21	0.93%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$191,332.20	1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.94%	0	\$0.00
ON Q FINANCIAL, INC	4	\$749,920.74	3.9%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$358,665.00	1.87%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,528.25	1.03%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,484.11	1.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$191,991.75	1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$199,484.11	1.04%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$197,900.00	1.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$175,774.45	0.91%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$176,772.16	0.92%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$190,756.69	0.99%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,243.20	1.04%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$198,686.17	1.03%	0	\$0.00
WALLICK & VOLK, INC	1	\$197,745.13	1.03%	0	\$0.00
WALLICK AND VOLK, INC	1	\$181,310.33	0.94%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$183,536.09	0.96%	0	\$0.00
	1	\$199,662.65	1.04%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>102</b>	<b>\$19,212,568.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XV6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$184,727.08	2.86%	0	\$0.00
		ARK LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,448.70	2.95%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$176,740.16	2.74%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$185,474.95	2.87%	0	\$0.00
		CERTAINTY HOME LOANS , LLC	1	\$186,985.52	2.9%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,755.61	2.71%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$367,548.21	5.69%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$192,192.87	2.98%	0	\$0.00
		FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$176,289.67	2.73%	0	\$0.00
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A CORPORATION	1	\$199,113.23	3.08%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$191,522.18	2.97%	0	\$0.00
		GUARANTEED RATE , INC	1	\$174,705.43	2.7%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,963.74	3.03%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,503.19	2.72%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,683,982.71	26.07%	0	\$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$183,139.89	2.84%	0	\$0.00
		KEY MORTGAGE SERVLCES, LNC., A CORPORATLON	1	\$186,958.80	2.89%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	2	\$349,064.58	5.4%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,691.70	3%	0	\$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$189,099.53	2.93%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$177,819.44	2.75%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$181,416.44	2.81%	0	\$0.00
		US MORTGAGE CORPORATION MW	1	\$177,536.53	2.75%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$364,231.84	5.63%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,458,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XW4	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$398,311.01	11.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$183,166.01	5.35%	0	\$0.00
	GUARANTEED RATE INC	1	\$183,166.01	5.35%	0	\$0.00
	GUARANTEED RATE, INC	2	\$377,349.73	11.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$186,170.86	5.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,903,903.58	55.59%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$192,912.91	5.62%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,424,980.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XX2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$183,617.40	2.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$177,212.24	1.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED COMPANY	1	\$192,149.98	2.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$179,678.79	1.98%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$193,662.54	2.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$399,036.55	4.41%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$180,858.02	2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,556.46	1.98%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$180,194.12	1.99%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$182,487.21	2.02%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$179,586.16	1.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$368,566.27	4.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,057.68	1.98%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$351,566.28	3.88%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$179,556.46	1.98%	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$180,000.00	1.99%	0	\$0.00



	MORTGAGE COMPANY, A WASHINGTON CORPORATION					
	FIDELITY BANK, A SAVINGS BANK	1	\$188,331.48	2.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$192,047.03	2.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTAL MORTGAGE	1	\$175,595.36	1.94%	0	\$0.00
	GUARANTEED RATE, INC	1	\$179,442.09	1.98%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$177,701.23	1.96%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$176,605.00	1.95%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$182,249.81	2.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,886,199.79	20.83%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$183,545.24	2.03%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,353.11	2.17%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$187,335.00	2.07%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$175,783.59	1.94%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$175,486.52	1.94%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$182,400.00	2.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$181,655.17	2.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$187,536.74	2.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$194,261.07	2.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$179,363.30	1.98%	0	\$0.00
	WALLICK & VOLK, INC	1	\$183,349.14	2.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$182,948.07	2.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,259.24	2.2%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,054,234.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XY0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,293.31	9.66%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$153,215.40	8.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,307,042.96	72.43%	0	\$0.00
	PATRIOT BANK	1	\$170,000.00	9.42%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,804,551.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XZ7	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$96,325.84	4.05%	0	\$0.00
		1	\$109,709.02	4.62%	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION					
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$102,338.14	4.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,203,467.09	50.65%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,400.00	3.8%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$99,871.28	4.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$92,742.65	3.9%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$101,724.71	4.28%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$93,328.46	3.93%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,871.28	4.2%	0	\$0.00
	STIFEL BANK & TRUST	1	\$99,594.40	4.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$99,368.31	4.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$87,518.45	3.69%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,376,259.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6YA1	GUARANTEED RATE AFFINITY, LLC	1	\$358,959.03	3.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$7,210,515.72	80.14%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$329,535.04	3.66%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,274.53	2.85%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$219,690.02	2.44%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$137,627.55	1.53%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$349,506.86	3.88%	0	\$0.00
	US MORTGAGE CORPORATION SE	1	\$135,800.00	1.51%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,997,908.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6YB9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,351.34	10.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,615.08	11.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,392,398.95	66.76%	0	\$0.00
	LEADER BANK, N.A	1	\$229,306.08	10.99%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,085,671.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6YC7	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,591.11	4.49%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$159,742.36	2.21%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$620,681.58	8.59%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$319,116.68	4.41%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$279,227.11	3.86%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$185,749.45	2.57%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$422,180.78	5.84%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$184,756.38	2.56%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,000.00	1.04%	0	\$0.00
	GUARANTEED RATE, INC	1	\$75,100.97	1.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$349,549.47	4.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,728,526.32	37.74%	1	\$144,325.39
	LENDUS, LLC	1	\$349,549.47	4.83%	0	\$0.00
	NMB HOME LOANS, INC	1	\$213,481.07	2.95%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$199,517.50	2.76%	0	\$0.00
	THE MORTGAGE FIRM, INC	4	\$473,017.44	6.54%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$145,000.00	2.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$124,842.73	1.73%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,229,630.42</b>	<b>100%</b>	<b>1</b>	<b>\$144,325.39</b>
3140H6YD5	AMERICAN FINANCIAL NETWORK, INC	1	\$296,659.34	28.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$261,894.48	25.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$45,749.87	4.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$436,000.00	41.91%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,040,303.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6YF0	JPMORGAN CHASE BANK, N.A	8	\$1,726,201.16	80.24%	0	\$0.00
	KEARNY BANK	1	\$205,405.39	9.55%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$219,683.02	10.21%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,151,289.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6YG8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,937.94	15.72%	0	\$0.00
	BAY EQUITY LLC	1	\$182,812.49	14.82%	0	\$0.00
		1	\$211,388.08	17.13%	0	\$0.00

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK					
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$118,756.23	9.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$403,094.11	32.67%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$123,899.26	10.04%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,233,888.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6YH6	AMCAP MORTGAGE, LTD	1	\$86,316.93	1.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$99,245.69	1.46%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$107,540.85	1.58%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$103,070.76	1.51%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$108,000.00	1.59%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$98,350.69	1.44%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,433.55	1.52%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$99,169.26	1.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$99,585.28	1.46%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$94,409.13	1.39%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$191,148.75	2.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,169.26	1.46%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$90,358.02	1.33%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$107,598.64	1.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	47	\$4,722,254.57	69.36%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$94,193.64	1.38%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$106,855.00	1.57%	0	\$0.00
	PERL MORTGAGE, INC	1	\$109,543.81	1.61%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$87,268.94	1.28%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$109,543.81	1.61%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$91,618.46	1.33%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,808,675.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6YJ2	AMERIFIRST FINANCIAL, INC., A CORPORATON	1	\$82,000.00	3.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	4.42%	0	\$0.00
		1	\$94,621.80	4.35%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC., A CORPORATION					
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$95,780.88	4.41%	0	\$0.00
	INLAND BANK AND TRUST	1	\$96,500.00	4.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,322,119.94	60.85%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$93,265.45	4.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$89,875.00	4.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$95,617.81	4.4%	0	\$0.00
	UWHARRIE BANK	1	\$107,137.88	4.93%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,172,918.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6YK9	AMBECK MORTGAGE ASSOCIATES	1	\$216,109.17	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$399,038.21	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$353,531.94	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$266,401.85	0.47%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$647,055.34	1.14%	0	\$0.00
	BELL BANK	2	\$648,567.74	1.14%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,695.36	0.48%	0	\$0.00
	BLUE HILLS BANK	1	\$338,589.94	0.59%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$330,623.12	0.58%	0	\$0.00
	BUSEY BANK	1	\$381,576.79	0.67%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$348,548.47	0.61%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$347,303.65	0.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,025.38	0.73%	0	\$0.00
	CIBM BANK	1	\$274,550.00	0.48%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$471,004.40	0.83%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$296,739.55	0.52%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$184,232.77	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$240,000.00	0.42%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$661,344.74	1.16%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$408,299.64	0.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$298,755.83	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,232.77	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$634,183.41	1.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$331,000.00	0.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$253,873.30	0.45%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$281,600.00	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$573,839.02	1.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$352,000.00	0.62%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$615,188.05	1.08%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$300,000.00	0.53%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$273,871.06	0.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$337,175.47	0.59%	0	\$0.00
	GUARANTEED RATE , INC	1	\$236,515.04	0.42%	0	\$0.00
	GUARANTEED RATE, INC	1	\$394,357.70	0.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$807,228.54	1.42%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$307,052.00	0.54%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$222,127.92	0.39%	0	\$0.00
	HOWARD BANK	1	\$283,624.07	0.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	126	\$32,804,086.35	57.58%	0	\$0.00
	LEADER BANK, N.A	1	\$316,228.54	0.56%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$439,171.08	0.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$245,293.44	0.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$195,386.31	0.34%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$268,055.68	0.47%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$448,133.75	0.79%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$342,133.94	0.6%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,726.54	0.33%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$360,000.00	0.63%	0	\$0.00
	LOAN SIMPLE, INC	1	\$241,992.23	0.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$267,680.42	0.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$503,779.84	0.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$297,805.29	0.52%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$358,507.00	0.63%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$219,087.61	0.38%	0	\$0.00
	MOUNTAINONE BANK	1	\$300,000.00	0.53%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$388,283.00	0.68%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$433,204.36	0.76%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$395,007.77	0.69%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$268,880.25	0.47%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$438,175.22	0.77%	0	\$0.00
	PERL MORTGAGE, INC	1	\$238,006.23	0.42%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$272,863.66	0.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,805.26	0.37%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$382,407.47	0.67%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$298,755.83	0.52%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$443,000.00	0.78%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$193,195.44	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$209,129.08	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$226,556.51	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,000.00	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$290,470.34	0.52%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$56,969,670.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74H7	COMPASS BANK	9	\$2,797,032.81	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,797,032.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74K0	COMPASS BANK	5	\$1,341,187.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,341,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74L8	COMPASS BANK	15	\$4,297,908.57	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,297,908.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74M6	COMPASS BANK	8	\$1,320,177.30	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,320,177.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74P9	COMPASS BANK	4	\$1,301,513.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,301,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74Q7	COMPASS BANK	11	\$1,320,292.60	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,320,292.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H74R5	COMPASS BANK	5	\$1,552,940.69	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,552,940.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74S3	COMPASS BANK	6	\$1,331,588.05	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,331,588.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74T1	COMPASS BANK	9	\$1,358,079.60	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,358,079.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7A23	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$164,322.63	2.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$157,351.38	2.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$165,000.00	2.19%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$149,361.51	1.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$174,288.88	2.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,298.01	2.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$172,900.00	2.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$153,600.00	2.04%	0	\$0.00
	GEO-CORP, INC	1	\$157,500.00	2.09%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$157,500.00	2.09%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$316,192.43	4.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$166,250.00	2.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$4,661,245.55	61.76%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,712.21	2.06%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$151,979.91	2.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$151,000.00	2%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$155,857.53	2.07%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$166,627.31	2.2%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,546,987.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7A31	AMERICAN FINANCIAL NETWORK, INC	1	\$123,961.58	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,431.84	0.79%	0	\$0.00
		2	\$273,707.17	1.58%	0	\$0.00



ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM						
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$134,870.20	0.78%	0	\$0.00	
BELL BANK	3	\$394,675.71	2.28%	0	\$0.00	
CAPITAL CENTER L.L.C	2	\$267,009.60	1.54%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$147,266.34	0.85%	0	\$0.00	
CERTAINTY HOME LOANS , LLC	1	\$140,820.26	0.81%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$120,477.37	0.7%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$149,377.92	0.86%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$123,983.67	0.72%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$128,465.01	0.74%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$143,795.44	0.83%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,120.89	0.63%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,753.90	0.86%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,330.00	0.78%	0	\$0.00	
GUARANTEED RATE, INC	3	\$371,432.09	2.15%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,402.80	0.83%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$117,267.65	0.68%	0	\$0.00	
HOMESTAR FINANCIAL CORP	3	\$363,033.31	2.1%	0	\$0.00	
HOWARD BANK	1	\$123,465.73	0.71%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$125,944.97	0.73%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	82	\$10,783,975.08	62.29%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$247,856.53	1.43%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$115,036.34	0.66%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$117,356.89	0.68%	0	\$0.00	
MAIN STREET BANK	1	\$131,519.18	0.76%	0	\$0.00	
NEIGHBORHOOD LOANS, INC	2	\$274,793.37	1.59%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$111,535.51	0.64%	0	\$0.00	
PRIORITY MORTGAGE CORP	1	\$144,398.66	0.83%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$138,836.97	0.8%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$149,377.92	0.86%	0	\$0.00	
STAUNTON FINANCIAL, INC	1	\$126,473.31	0.73%	0	\$0.00	

	THE FEDERAL SAVINGS BANK	1	\$144,398.66	0.83%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$115,829.69	0.67%	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$428,411.23	2.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$113,880.44	0.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$248,368.15	1.43%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$17,313,641.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7A49	ACOPIA, LLC	1	\$130,478.48	3.2%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$149,402.83	3.67%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$111,450.53	2.74%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$131,561.61	3.23%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$120,416.72	2.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,959.54	3.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	3.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$137,749.41	3.38%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$144,422.74	3.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,862,610.07	45.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$119,200.00	2.93%	0	\$0.00
	LENDUS, LLC	1	\$138,000.00	3.39%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$119,522.27	2.93%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,514.30	2.98%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$123,913.89	3.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$142,500.00	3.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$118,590.43	2.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$138,101.00	3.38%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,073,393.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7A56	JPMORGAN CHASE BANK, N.A	32	\$2,998,028.61	93.52%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$108,000.00	3.37%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$99,605.96	3.11%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,205,634.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7A64	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,573.05	1.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,622.32	1.7%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,177.63	1.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,589.48	1.85%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$87,474.67	1.62%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$99,589.48	1.85%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$103,396.00	1.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$4,129,218.90	76.52%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,344.70	1.86%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$99,574.35	1.85%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,589.48	1.85%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$91,200.00	1.69%	0	\$0.00
	SOUTHEAST BANK	1	\$87,536.00	1.62%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$104,568.95	1.91%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,396,455.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7A72	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$136,369.57	4.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$258,921.72	8.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,562,601.16	86.64%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,957,892.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7A80	ACOPIA, LLC	1	\$208,275.37	1.77%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$223,387.46	1.9%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$218,505.27	1.86%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$200,519.54	1.71%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$213,300.00	1.82%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$205,984.51	1.75%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$213,303.00	1.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$221,524.00	1.89%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$215,328.80	1.83%	0	\$0.00
	FAY SERVICING, LLC	1	\$203,449.42	1.73%	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$417,443.21	3.56%	0	\$0.00
		2	\$406,158.22	3.46%	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$222,000.56	1.89%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$204,816.00	1.74%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$215,340.00	1.83%	0	\$0.00
	GUARANTEED RATE, INC	2	\$409,640.19	3.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$419,824.44	3.58%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$205,343.74	1.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$218,500.00	1.86%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$203,449.53	1.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,515,052.05	12.91%	0	\$0.00
	KEARNY BANK, A NEW JERSEY STATE BANK	1	\$223,724.57	1.91%	0	\$0.00
	KS STATEBANK	1	\$217,962.60	1.86%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$424,601.98	3.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$218,250.00	1.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	1	\$222,812.81	1.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$224,259.29	1.91%	0	\$0.00
	MIDLAND STATES BANK	1	\$214,400.00	1.83%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$219,317.00	1.87%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,422.63	1.84%	0	\$0.00
	NJ LENDERS CORP	1	\$221,950.00	1.89%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$224,696.92	1.91%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,981.04	1.74%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$222,819.30	1.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,250.00	1.74%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$217,962.60	1.86%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$222,497.86	1.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$209,445.88	1.78%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$204,250.00	1.74%	0	\$0.00
		1	\$205,978.40	1.75%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LIMITED					
	V.I.P. MORTGAGE, INC	1	\$217,506.62	1.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$206,541.05	1.76%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$213,040.72	1.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$221,051.84	1.89%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,737,868.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7A98	ASSURANCE FINANCIAL GROUP, LLC	5	\$961,615.07	18.96%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$241,923.68	4.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,874.63	3.61%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$644,924.59	12.72%	0	\$0.00
	GULFCOAST BANK AND TRUST COMPANY	2	\$441,644.72	8.71%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$199,249.00	3.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,404,652.16	27.7%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$250,669.47	4.94%	0	\$0.00
	WHITNEY BANK	2	\$540,412.27	10.66%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$203,731.36	4%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,071,696.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7AP2	GREENTREE MORTGAGE COMPANY, L.P	1	\$151,203.21	9.55%	0	\$0.00
	GUARANTEED RATE, INC	1	\$161,355.06	10.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$808,338.72	51.08%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$158,687.16	10.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$151,295.99	9.56%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$151,762.84	9.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,582,642.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7AQ0	A+ MORTGAGE SERVICES INC	1	\$151,700.00	1.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$172,998.79	1.42%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,645.90	1.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$150,737.27	1.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$162,940.70	1.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	\$165,339.95	1.36%	0	\$0.00

	CORPORATION					
	ASSOCIATED MORTGAGE CORPORATION	1	\$156,099.92	1.28%	0	\$0.00
	BUSEY BANK	1	\$152,473.00	1.25%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$173,546.21	1.42%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,261.76	1.35%	0	\$0.00
	CIBM BANK	1	\$153,117.34	1.26%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$161,545.59	1.32%	0	\$0.00
	FCB BANKS	1	\$154,373.00	1.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,431.88	1.32%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$153,712.37	1.26%	0	\$0.00
	GUARANTEED RATE, INC	1	\$153,112.37	1.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,830.23	1.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	50	\$8,025,954.33	65.8%	0	\$0.00
	MIDLAND STATES BANK	1	\$155,199.89	1.27%	0	\$0.00
	MORTGAGE AMERICA,LNC	1	\$167,596.04	1.37%	0	\$0.00
	PERL MORTGAGE INC	2	\$317,387.18	2.6%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$165,311.56	1.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$173,546.21	1.42%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$151,340.41	1.24%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$170,302.66	1.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$160,158.36	1.3%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,196,662.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7AR8	AMCAP MORTGAGE, LTD	1	\$129,426.81	0.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$281,838.22	1.63%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$118,610.72	0.69%	0	\$0.00
	ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM	1	\$115,050.00	0.67%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$135,785.27	0.78%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$246,112.35	1.42%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$126,000.00	0.73%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$119,507.37	0.69%	0	\$0.00

	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$121,095.88	0.7%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$122,495.06	0.71%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$131,799.70	0.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	109	\$14,060,126.98	81.28%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$119,320.00	0.69%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,412.95	0.82%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$131,458.11	0.76%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$133,889.81	0.77%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$121,992.45	0.71%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$144,404.74	0.83%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$133,429.83	0.77%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$149,384.22	0.86%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$126,418.50	0.73%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$133,698.88	0.77%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$137,856.90	0.8%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,017.64	0.68%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$17,299,132.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7AS6	FIRSTBANK	1	\$145,839.43	4.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$2,972,557.34	85.42%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$119,019.21	3.42%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$129,379.83	3.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$112,999.58	3.25%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,479,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7AT4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$359,020.06	0.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$359,542.91	0.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$289,606.20	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,341.28	0.61%	0	\$0.00
	BAY EQUITY LLC	1	\$257,861.84	0.66%	0	\$0.00
	BELL BANK	1	\$189,220.00	0.48%	0	\$0.00
		1	\$351,405.00	0.9%	0	\$0.00

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION					
	CALATLANTIC MORTGAGE INC	1	\$250,000.00	0.64%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$200,000.00	0.51%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$300,307.57	0.77%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$365,000.00	0.93%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$532,056.78	1.36%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$189,427.11	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$807,760.29	2.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$271,200.00	0.69%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$206,910.00	0.53%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$250,965.48	0.64%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$516,866.97	1.32%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$274,369.01	0.7%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$273,373.12	0.7%	0	\$0.00
	GUARANTEED RATE, INC	4	\$906,867.57	2.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$318,002.53	0.81%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$270,600.00	0.69%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$426,740.91	1.09%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$256,787.58	0.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	100	\$26,272,196.08	67.17%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,014.75	0.61%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,000.00	0.6%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$210,631.75	0.54%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$453,100.00	1.16%	0	\$0.00
	NTFN, INC	1	\$178,364.75	0.46%	0	\$0.00
	PATRIOT BANK	1	\$203,800.00	0.52%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$201,967.46	0.52%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$218,399.05	0.56%	0	\$0.00
	QUONTIC BANK	1	\$210,254.96	0.54%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,765.93	0.46%	0	\$0.00



	RELIANCE FIRST CAPITAL, LLC	1	\$188,640.10	0.48%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$460,258.36	1.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$310,900.42	0.79%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$201,378.35	0.51%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$240,000.00	0.61%	0	\$0.00
	WALLICK & VOLK, INC	1	\$243,948.17	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$198,355.25	0.53%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$39,111,207.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7AU1	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$78,439.70	1.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$79,684.77	1.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	64	\$4,225,379.25	96.39%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,383,503.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7AV9	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$74,376.78	2.45%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$84,654.60	2.79%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$83,658.66	2.76%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$71,707.42	2.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$76,000.00	2.5%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$80,000.00	2.64%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$78,775.28	2.59%	0	\$0.00
	GUARANTEED RATE, INC	1	\$81,862.96	2.7%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$82,460.09	2.72%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$79,342.10	2.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$1,411,830.68	46.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$78,810.59	2.6%	0	\$0.00
	LEGACY TEXAS BANK	1	\$64,173.54	2.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$162,646.43	5.36%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$74,073.34	2.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$71,704.42	2.36%	0	\$0.00
	SIMMONS BANK	1	\$79,674.92	2.62%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$80,667.47	2.66%	0	\$0.00
	UWHARRIE BANK	1	\$74,383.22	2.45%	0	\$0.00
	WALLICK & VOLK, INC	1	\$67,440.78	2.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,556.90	2.55%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,035,800.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H7AW7	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$496,284.86	9.21%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$124,486.85	2.31%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$352,000.00	6.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$4,114,951.21	76.37%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$141,430.68	2.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$159,343.17	2.96%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,388,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7AX5	ALL WESTERN MORTGAGE, INC	1	\$56,318.62	2.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,000.00	3.33%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$69,435.01	2.89%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$51,000.00	2.12%	0	\$0.00
	GUARANTEED RATE , INC	1	\$74,701.42	3.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$1,838,774.00	76.47%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$65,737.25	2.73%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$31,107.53	1.29%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$67,468.61	2.81%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$70,000.00	2.91%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,404,542.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7AY3	ATLANTIC HOME LOANS, INC	1	\$79,001.54	4.26%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$158,234.49	8.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$76,532.75	4.12%	0	\$0.00
	FIRSTBANK	1	\$69,418.47	3.74%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$72,688.78	3.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$800,496.61	43.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$72,393.57	3.9%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$78,343.71	4.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$74,688.96	4.03%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$69,709.69	3.76%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$78,217.88	4.22%	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$74,688.96	4.03%	0	\$0.00
	WHITNEY BANK	1	\$73,385.26	3.96%	0	\$0.00
	WINTRUST MORTGAGE	1	\$77,676.52	4.17%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,855,477.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7AZ0	CAPITAL CENTER L.L.C	1	\$109,662.88	6.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$109,008.24	6.1%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$124,907.59	6.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,156,803.37	64.72%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$138,817.69	7.77%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$148,108.99	8.28%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,787,308.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7B22	FIRSTBANK	1	\$213,884.44	5.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,563,686.77	94.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,777,571.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7B30	AMERICAN HOME MORTGAGE, INC	1	\$139,595.90	3.67%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$505,285.06	13.28%	0	\$0.00
	FIRSTBANK	1	\$189,732.29	4.99%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$245,718.57	6.46%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$262,287.14	6.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,561,521.52	41.05%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$203,425.62	5.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$199,435.43	5.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$232,086.95	6.1%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$264,634.90	6.96%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,803,723.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BA4	A+ MORTGAGE SERVICES, INC	1	\$165,770.14	5.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$452,995.44	13.96%	0	\$0.00
	BELL BANK	1	\$159,275.26	4.91%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$179,456.93	5.53%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,834.96	5.79%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$335,315.48	10.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,401,890.69	43.2%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$229,500.00	7.07%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	1	\$132,712.74	4.1%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,244,751.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BB2	CORNERSTONE MORTGAGE, INC	2	\$440,032.60	20%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$198,936.83	9.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,637.43	8.62%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$154,884.46	7.04%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$189,637.43	8.62%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$207,346.07	9.42%	0	\$0.00
	MIDLAND STATES BANK	1	\$208,623.60	9.48%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$451,831.65	20.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$159,470.07	7.25%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,200,400.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BC0	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$212,923.79	5.7%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,500.04	9.89%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,505.20	5.1%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$349,941.36	9.36%	0	\$0.00
	FIRSTBANK	1	\$163,525.32	4.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$292,042.93	7.81%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,002.46	5.7%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$283,202.10	7.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$873,163.25	23.36%	0	\$0.00
	NOIC, INC. DBA OWN IUM	1	\$179,285.49	4.8%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$355,211.62	9.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,140.00	6.82%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,737,443.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BD8	JPMORGAN CHASE BANK, N.A	10	\$1,413,835.08	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,413,835.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H7BE6		ATLANTIC HOME LOANS, INC	1	\$175,503.19	14.69%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$1,019,177.04	85.31%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,194,680.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BF3		GUARANTEED RATE, INC	1	\$169,200.00	8.64%	0	\$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$171,500.00	8.76%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,447,071.00	73.93%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$169,500.00	8.67%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,957,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BG1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$163,726.03	6.27%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$172,060.72	6.59%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,784.82	5.89%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. , A CORPORATION	1	\$166,507.15	6.37%	0	\$0.00
		GUARANTEED RATE, INC	2	\$337,931.11	12.94%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,824.91	6.42%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$637,855.26	24.42%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$168,647.60	6.46%	0	\$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$173,383.18	6.64%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$156,746.24	6%	0	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$163,985.04	6.28%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC	1	\$149,828.86	5.72%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,612,280.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BH9		AMERICAN INTERBANC MORTGAGE, LLC	1	\$380,925.40	1.42%	0	\$0.00
		AMERICAN INTERNET MORTGAGE , INC	1	\$115,000.00	0.43%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	0.42%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,579.26	0.89%	0	\$0.00
		AURORA FINANCIAL, LLC	1	\$415,100.00	1.54%	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$421,335.86	1.57%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,600.00	0.54%	0	\$0.00

BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$450,000.00	1.67%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$310,000.00	1.15%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$426,298.13	1.58%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$292,000.00	1.08%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,689.09	1.55%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$373,780.81	1.39%	0	\$0.00
CERTAINTY HOME LOANS , LLC	1	\$180,134.23	0.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$292,238.18	1.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$1,661,785.81	6.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$424,281.18	1.58%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$722,930.20	2.69%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$939,920.00	3.49%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$233,397.94	0.87%	0	\$0.00
F & M BANK	1	\$365,000.00	1.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$788,444.67	2.93%	0	\$0.00
FBC MORTGAGE, LLC	1	\$403,326.69	1.5%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$586,220.53	2.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$254,447.85	0.95%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$213,064.00	0.79%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$175,655.00	0.65%	0	\$0.00
FIRSTBANK	2	\$487,623.08	1.81%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$224,500.00	0.83%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$319,528.57	1.19%	0	\$0.00
GUARANTEED RATE, INC	1	\$260,100.00	0.97%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$266,000.00	0.99%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$220,542.32	0.82%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$149,753.44	0.56%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	8	\$2,440,537.42	9.07%	0	\$0.00
	LEADER BANK, N.A	1	\$200,000.00	0.74%	0	\$0.00
	LO INC . , DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$408,500.00	1.52%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$421,000.00	1.56%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$444,000.00	1.65%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HOMESEED	1	\$250,000.00	0.93%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$449,291.80	1.67%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$149,779.02	0.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$524,380.56	1.95%	0	\$0.00
	NOIC, INC. DBA OWNIUUM	1	\$332,000.00	1.23%	0	\$0.00
	NORTHPOINTE BANK	1	\$419,324.45	1.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$430,000.00	1.6%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$269,593.34	1%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$370,000.00	1.37%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$726,038.74	2.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$569,666.36	2.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$574,600.00	2.13%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$351,458.03	1.31%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$250,000.00	0.93%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$427,500.00	1.59%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$177,719.87	0.66%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$422,720.78	1.57%	0	\$0.00
	SANDY SPRING BANK	1	\$201,600.00	0.75%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$243,770.00	0.91%	0	\$0.00
	SIMMONS BANK	1	\$453,100.00	1.68%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$1,177,081.04	4.37%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$338,974.22	1.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$166,875.00	0.62%	0	\$0.00
		1	\$168,000.00	0.62%	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION					
		WOLFE FINANCIAL INC, A CORPORATION	1	\$290,000.00	1.05%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$26,915,712.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BJ5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$608,200.00	2.37%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$414,000.00	1.61%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,000.00	0.68%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$269,910.00	1.05%	0	\$0.00
		BAYCOAST MORTGAGE COMPANY, LLC	1	\$333,000.00	1.3%	0	\$0.00
		BETTER MORTGAGE CORPORATION	1	\$453,100.00	1.76%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$735,050.00	2.86%	0	\$0.00
		DHI MORTGAGE COMPANY	1	\$322,050.00	1.25%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$272,008.00	1.06%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	3	\$892,915.00	3.48%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$363,843.16	1.42%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$453,000.00	1.76%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	\$488,200.00	1.9%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$674,950.91	2.63%	0	\$0.00
		FIDELITY BANK, A SAVINGS BANK	1	\$167,000.00	0.65%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	\$155,000.00	0.6%	0	\$0.00
		FIRSTBANK	2	\$686,100.00	2.67%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$420,000.00	1.64%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.78%	0	\$0.00
		GUARANTEED RATE, INC	2	\$598,270.94	2.33%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$456,764.24	1.78%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$280,000.00	1.09%	0	\$0.00
		INLAND BANK AND TRUST	1	\$217,500.00	0.85%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$5,767,405.60	22.46%	0	\$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$410,000.00	1.6%	0	\$0.00



	LEADER BANK, N.A	2	\$712,432.50	2.77%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$335,681.00	1.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$453,100.00	1.76%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$400,000.00	1.56%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$384,000.00	1.5%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$400,000.00	1.56%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$450,000.00	1.75%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$350,000.00	1.36%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$303,300.00	1.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$670,000.00	2.61%	0	\$0.00
	PERL MORTGAGE INC	1	\$370,000.00	1.44%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$452,950.00	1.76%	0	\$0.00
	PRIMELENDING	2	\$564,000.00	2.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$736,000.00	2.87%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.56%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$420,000.00	1.64%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$355,563.54	1.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	1.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$399,430.00	1.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$441,100.00	1.72%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$330,000.00	1.29%	0	\$0.00
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$323,000.00	1.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$292,000.00	1.13%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$25,674,824.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BK2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$193,251.69	7.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,491.89	7.31%	0	\$0.00

	BETTER MORTGAGE CORPORATION	1	\$179,468.78	7.31%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$186,536.80	7.6%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$184,501.51	7.52%	0	\$0.00
	GUARANTEED RATE, INC	1	\$199,435.43	8.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$373,718.14	15.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$189,451.57	7.72%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$199,435.43	8.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$193,252.94	7.87%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$188,616.07	7.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$187,636.83	7.66%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,454,797.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BL0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$104,696.92	6.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,754.43	5.68%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$107,681.27	7.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,030,604.23	68.32%	0	\$0.00
	LEADER BANK, N.A	1	\$91,722.43	6.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,138.94	5.84%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,508,598.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BM8	AMCAP MORTGAGE, LTD	1	\$96,000.00	4.41%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$102,000.00	4.69%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,500.00	4.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,880,592.05	86.38%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,177,092.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BN6	HOME AMERICA LENDING CORP	1	\$250,000.00	15.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,002,244.00	62.2%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$359,200.00	22.29%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,611,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BP1	FIRSTBANK	2	\$1,042,901.89	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,042,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BQ9	GUARANTEED RATE, INC	1	\$119,690.82	7.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,426,591.36	92.26%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,546,282.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BR7		CAPITAL CENTER L.L.C	1	\$146,200.00	4.46%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,900.00	3.44%	0	\$0.00
		FRANKLIN LOAN CENTER	1	\$135,000.00	4.11%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	18	\$2,391,516.35	72.88%	0	\$0.00
		PERL MORTGAGE INC	2	\$260,000.00	7.92%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$119,500.00	3.64%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,400.00	3.55%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,281,516.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BS5		CAPITAL CENTER L.L.C	1	\$148,753.90	7.81%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,518,034.82	79.72%	0	\$0.00
		TRADITION MORTGAGE, LLC	1	\$115,000.00	6.04%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$122,474.04	6.43%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,904,262.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BT3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,471.67	6.76%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$133,522.01	6.81%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$117,734.18	6.01%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$146,815.44	7.49%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$518,697.54	26.47%	0	\$0.00
		LENDUS, LLC DBA REGENCY MORTGAGE	1	\$135,408.02	6.91%	0	\$0.00
		LOAN SIMPLE, INC	1	\$114,675.37	5.85%	0	\$0.00
		MAIN STREET BANK	1	\$127,879.80	6.53%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$124,746.86	6.37%	0	\$0.00
		PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$130,400.59	6.66%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$133,473.62	6.81%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,584.35	7.33%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,959,409.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BU0		JPMORGAN CHASE BANK, N.A	13	\$4,704,468.92	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,704,468.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BV8			1	\$301,242.77	25.73%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION						
	JPMORGAN CHASE BANK, N.A	1	\$217,514.33	18.58%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$346,288.17	29.58%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,142.79	19.06%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$82,676.60	7.05%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,170,864.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7BW6	A & N MORTGAGE SERVICES, INC	1	\$121,205.47	4.06%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$145,000.00	4.86%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	2	\$256,421.20	8.59%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	15	\$2,028,825.79	67.97%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	4.69%	0	\$0.00	
	LENDUS, LLC	1	\$143,500.00	4.81%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$150,000.00	5.02%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,984,952.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7BX4	JPMORGAN CHASE BANK, N.A	22	\$1,511,118.17	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,511,118.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7BY2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$203,760.50	4.96%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$208,050.00	5.07%	0	\$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$217,238.66	5.29%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$212,229.00	5.17%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,800.00	5.48%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$205,750.43	5.01%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$223,472.91	5.44%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$222,937.96	5.43%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$224,747.87	5.48%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$652,097.89	15.89%	0	\$0.00	
	LENDUS, LLC	1	\$204,300.00	4.98%	0	\$0.00	
	PEOPLES BANK	1	\$223,243.63	5.44%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$203,000.00	4.95%	0	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$222,130.00	5.41%	0	\$0.00	

	TOWNSTONE FINANCIAL INC	1	\$217,738.06	5.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$216,201.78	5.27%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$223,100.00	5.43%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,104,798.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BZ9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$203,711.07	2.8%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$220,613.43	3.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,695.21	2.97%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$203,737.41	2.8%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$208,287.61	2.86%	0	\$0.00
	GUARANTEED RATE, INC	1	\$214,753.72	2.95%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$219,200.00	3.02%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$223,718.18	3.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$223,448.00	3.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,156,665.17	29.66%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$224,378.94	3.09%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$203,000.00	2.79%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$206,523.35	2.84%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$205,640.00	2.83%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$202,756.39	2.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,696.90	3.02%	0	\$0.00
	PERL MORTGAGE INC	1	\$206,500.00	2.84%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$215,100.00	2.96%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$209,717.12	2.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$220,881.74	3.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$205,356.68	2.82%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$203,032.29	2.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$219,716.81	3.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$222,368.96	3.06%	0	\$0.00

		CO., N.A					
		WOLFE FINANCIAL INC	1	\$215,709.04	2.99%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,270,208.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7C21		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$370,451.53	7.25%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$148,164.03	2.9%	0	\$0.00
		BETTER MORTGAGE CORPORATION	1	\$142,802.99	2.79%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$123,656.72	2.42%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,406.86	3.49%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$351,978.30	6.89%	0	\$0.00
		GUARANTEED RATE , INC	1	\$430,112.09	8.42%	0	\$0.00
		GUARANTEED RATE, INC	1	\$223,698.27	4.38%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,770,195.40	34.65%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$181,940.13	3.56%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$208,934.57	4.09%	0	\$0.00
		LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,347.76	2.16%	0	\$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$237,351.01	4.65%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$282,718.66	5.53%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,519.17	6.82%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,109,277.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7CL9		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$235,041.83	14.62%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$97,136.70	6.04%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$98,272.98	6.11%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$82,508.76	5.13%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$117,138.65	7.29%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$170,283.95	10.59%	0	\$0.00
		MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$226,278.80	14.07%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$385,317.79	23.97%	0	\$0.00
		PERL MORTGAGE INC	1	\$195,813.02	12.18%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,607,792.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H7CM7	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$137,446.63	3.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$98,698.44	2.63%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$351,916.02	9.36%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$111,692.87	2.97%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$530,050.97	14.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$356,326.17	9.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,577,014.12	41.95%	0	\$0.00
	LEADER BANK, N.A	1	\$128,381.68	3.41%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$167,877.57	4.47%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$195,282.04	5.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,883.15	2.78%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,759,569.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7CN5	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,225.78	2.83%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$77,862.78	0.91%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$799,469.00	9.34%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$532,227.84	6.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$378,338.15	4.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$351,081.01	4.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$274,557.27	3.21%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$251,684.48	2.94%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$472,471.84	5.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,438.45	1.9%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$337,690.80	3.94%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$518,073.24	6.05%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$503,630.48	5.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$573,192.48	6.7%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$485,395.05	5.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$133,260.12	1.56%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$170,303.84	1.99%	0	\$0.00
	NJ LENDERS CORP	1	\$212,355.21	2.48%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$187,335.00	2.19%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$148,558.85	1.74%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$256,952.13	3%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$228,657.16	2.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,710.75	2.33%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$74,491.07	0.87%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$369,185.04	4.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,643.76	1.44%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$218,812.17	2.56%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$276,921.14	3.23%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,560,524.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7CP0	ALAMEDA MORTGAGE CORPORATION	1	\$305,899.91	3.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$641,895.55	6.32%	0	\$0.00
	CENDERA FUNDING, INC	1	\$227,259.67	2.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,242.12	1.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$202,364.40	1.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,551.34	3.92%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$58,914.36	0.58%	0	\$0.00
		1	\$262,160.15	2.58%	0	\$0.00



FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION						
FIRST BANK	1	\$145,998.47	1.44%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$459,248.63	4.52%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$76,257.61	0.75%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$181,683.22	1.79%	0	\$0.00	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$435,336.61	4.29%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$628,672.95	6.19%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$81,200.23	0.8%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,430.32	1.51%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	6	\$1,473,224.55	14.51%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$124,250.24	1.22%	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$406,711.96	4.01%	0	\$0.00	
MLD MORTGAGE, INC	1	\$118,397.56	1.17%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$171,144.93	1.69%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$187,976.63	1.85%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	\$197,725.76	1.95%	0	\$0.00	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$197,005.11	1.94%	0	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$274,513.13	2.7%	0	\$0.00	
RESOURCE FINANCIAL SERVICES, INC	1	\$286,167.04	2.82%	0	\$0.00	
SOUTHEAST BANK	1	\$195,831.21	1.93%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC	1	\$131,078.39	1.29%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$354,410.96	3.49%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$107,414.89	1.06%	0	\$0.00	
UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$97,760.87	0.96%	0	\$0.00	
VIP MORTGAGE INC	1	\$256,594.64	2.53%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$185,251.96	1.82%	0	\$0.00	

	CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,931.55	1.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$702,697.09	6.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$152,332.13	1.5%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,154,536.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7CQ8	AMCAP MORTGAGE, LTD	1	\$206,442.37	7.33%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$116,008.26	4.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$389,213.16	13.83%	0	\$0.00
	FIRSTBANK	1	\$154,401.81	5.49%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$32,949.42	1.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$207,179.55	7.36%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$402,593.80	14.3%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$355,857.08	12.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$500,219.19	17.77%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$309,053.34	10.98%	0	\$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$140,739.44	5.01%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,814,657.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7CR6	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$402,097.39	13.52%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$265,910.37	8.94%	0	\$0.00
	CPAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$188,328.63	6.33%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$368,253.34	12.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$309,420.57	10.41%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$304,099.68	10.23%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$158,092.86	5.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$417,265.27	14.03%	0	\$0.00

	LIABILITY COMPANY					
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$216,341.28	7.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$343,423.38	11.55%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,973,232.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7CS4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$941,579.41	30.27%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$1,106,172.93	35.57%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$1,062,352.33	34.16%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$3,110,104.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7CT2	JPMORGAN CHASE BANK, N.A	3	\$1,486,671.71	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,486,671.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7CU9	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$570,132.21	6.8%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$575,294.43	6.86%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$544,401.87	6.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$573,101.67	6.83%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$1,084,471.62	12.93%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$659,800.85	7.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,470,273.34	17.53%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$596,733.25	7.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$478,826.61	5.71%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$556,173.11	6.63%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$710,234.18	8.47%	0	\$0.00
	RPM MORTGAGE INC	1	\$567,260.18	6.76%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$8,386,703.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7CV7	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$282,808.13	27.62%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$249,312.71	24.35%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$373,466.11	36.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,205.24	11.55%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,023,792.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7CX3	CONTOUR MORTGAGE CORPORATION	1	\$450,000.00	14.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$2,415,484.44	75.2%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$346,521.93	10.79%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,212,006.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7CY1	CHERRY CREEK MORTGAGE CO., INC	2	\$477,391.38	9.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,000.00	3.96%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,360.97	3.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$213,474.86	4.1%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,614.24	5.37%	0	\$0.00
	GUARANTEED RATE, INC	1	\$190,000.00	3.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,685,300.14	51.56%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$204,230.71	3.92%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$253,899.71	4.87%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$242,158.31	4.65%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$291,000.00	5.58%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,208,430.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7CZ8	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$419,367.41	7.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$5,275,088.41	92.64%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,694,455.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7D53	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,269,900.63	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,269,900.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7D61		19	\$2,899,151.70	100%	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>19</b>	<b>\$2,899,151.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7D79		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,011,108.54	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,011,108.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7K22		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$337,750.00	0.83%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$452,489.67	1.12%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$336,360.11	0.83%	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$315,602.42	0.78%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$303,617.52	0.75%	0	\$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,025,464.01	2.53%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,218.10	0.82%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$441,168.28	1.09%	0	\$0.00
		BAY EQUITY LLC	1	\$452,542.88	1.12%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$452,542.88	1.12%	0	\$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$354,004.05	0.87%	0	\$0.00
		C & R MORTGAGE CORP	1	\$209,000.00	0.52%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$192,989.42	0.48%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES INC	2	\$587,750.00	1.45%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$310,500.00	0.77%	0	\$0.00
		DSL D MORTGAGE, LLC	1	\$292,500.00	0.72%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$218,405.00	0.54%	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$721,530.93	1.78%	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$1,049,034.00	2.59%	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$250,000.00	0.62%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$253,280.93	0.62%	0	\$0.00
		FLAGSTONE FINANCIAL SERVICES, INC	1	\$279,639.58	0.69%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$347,552.04	0.86%	0	\$0.00
			2	\$719,084.82	1.77%	0	\$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
FREEDOM MORTGAGE CORPORATION	35	\$10,542,002.46	25.98%	0		\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$881,106.53	2.17%	0		\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,339.70	0.78%	0		\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$632,706.31	1.56%	0		\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	2	\$618,151.31	1.52%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$253,673.05	0.63%	0		\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$445,925.26	1.1%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$444,800.00	1.1%	0		\$0.00
I3 LENDING, INC	1	\$170,000.00	0.42%	0		\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$224,642.01	0.55%	0		\$0.00
LONE MORTGAGE, INC	1	\$261,250.00	0.64%	0		\$0.00
MANN MORTGAGE, LLC	1	\$219,092.62	0.54%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,602.42	0.78%	0		\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$368,000.00	0.91%	0		\$0.00
MILEND INC	1	\$345,175.06	0.85%	0		\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$662,082.85	1.63%	0		\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$743,100.00	1.83%	0		\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$232,450.40	0.57%	0		\$0.00
MORTGAGE ONE SOLUTIONS, INC	2	\$666,637.28	1.64%	0		\$0.00
MORTGAGE PRODUCERS INC	1	\$270,000.00	0.67%	0		\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$653,177.18	1.61%	0		\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	2	\$727,665.07	1.79%	0		\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$341,569.72	0.84%	0		\$0.00
OPTIMUM FIRST, INC	2	\$617,473.26	1.52%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$377,912.92	0.93%	0		\$0.00

	CALIFORNIA CORPORATION					
	PEOPLES HOME EQUITY INC	1	\$291,640.96	0.72%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$334,778.27	0.83%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$953,011.26	2.35%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$325,599.16	0.8%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$671,115.07	1.65%	0	\$0.00
	RLM MORTGAGE LLC	1	\$226,203.98	0.56%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,457,084.45	3.59%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$132,828.79	0.33%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	3	\$702,537.05	1.73%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$313,114.52	0.77%	0	\$0.00
	TCF NATIONAL BANK	1	\$185,755.06	0.46%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$428,934.42	1.06%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$326,250.00	0.8%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$246,500.00	0.61%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$581,186.73	1.43%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$353,155.13	0.87%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$443,078.92	1.09%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$449,433.84	1.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$319,597.40	0.79%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$269,702.54	0.62%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$40,578,069.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7K30	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$379,521.91	1.73%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$304,780.79	1.39%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$379,532.76	1.73%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$373,008.16	1.7%	0	\$0.00
	BAY EQUITY LLC	2	\$797,318.43	3.64%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP	1	\$497,358.97	2.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$369,355.29	1.69%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	2	\$795,021.25	3.63%	0	\$0.00
	COMMERCE MORTGAGE	1	\$324,572.02	1.48%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$315,000.00	1.44%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$464,887.01	2.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,608.72	1.42%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$238,206.75	1.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,368,450.00	6.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,000.00	1.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$415,464.51	1.9%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$401,782.15	1.84%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$351,057.76	1.6%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$584,263.99	2.67%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$439,420.58	2.01%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$825,144.17	3.77%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$323,102.23	1.48%	0	\$0.00
	MILEND INC	1	\$413,479.13	1.89%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$451,391.37	2.06%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$486,428.50	2.22%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$223,724.57	1.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$390,018.68	1.78%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$381,419.52	1.74%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$196,546.67	0.9%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$389,600.00	1.78%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$361,523.30	1.65%	0	\$0.00



	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,919.52	1.55%	0	\$0.00
	RESMAC, INC	1	\$383,494.33	1.75%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$449,407.42	2.05%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$243,813.63	1.11%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$449,333.96	2.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$578,374.55	2.64%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,793.34	0.68%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$218,212.27	1%	0	\$0.00
	TUCKER MORTGAGE LLC	3	\$679,700.00	3.11%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$383,546.34	1.75%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$927,232.36	4.24%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$810,967.87	3.71%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$701,127.61	3.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$553,981.18	2.53%	0	\$0.00
	WESTERN BANCORP	1	\$243,450.28	1.11%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$745,049.27	3.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$250,000.00	1.19%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$21,887,393.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7K48	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$328,306.90	20.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$373,876.66	23.33%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$900,265.68	56.18%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,602,449.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7K55	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$370,791.84	3.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,391.78	3.15%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$444,292.45	3.7%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$322,500.00	2.68%	0	\$0.00

	BARTON CREEK LENDING GROUP LLC	1	\$325,000.00	2.7%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$238,940.06	1.99%	0	\$0.00
	CADENCE BANK, N.A	1	\$179,245.88	1.49%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$375,250.00	3.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$6,247,280.31	51.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$199,500.00	1.66%	0	\$0.00
	GREATWALL, INC	3	\$725,831.75	6.04%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$352,000.00	2.93%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$684,345.29	5.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$358,476.42	2.98%	0	\$0.00
	TCF NATIONAL BANK	2	\$558,274.75	4.64%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$261,000.00	2.18%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,021,120.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7K63	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$119,527.16	0.68%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$200,183.23	1.15%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC	1	\$375,920.00	2.15%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$336,176.00	1.92%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$316,955.72	1.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	46	\$9,662,455.96	55.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$393,605.85	2.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$403,894.53	2.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$453,540.89	2.6%	0	\$0.00
	GREATWALL, INC	2	\$370,000.00	2.12%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$348,976.13	2%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES COPORATION	1	\$280,800.00	1.61%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$203,000.00	1.16%	0	\$0.00
	RLM MORTGAGE LLC	1	\$188,000.00	1.08%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$125,000.00	0.72%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$286,125.00	1.64%	0	\$0.00
	TCF NATIONAL BANK	15	\$2,724,447.68	15.59%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$122,250.00	0.7%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$349,000.00	2%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$211,137.82	1.2%	0	\$0.00

<b>Total</b>			<b>85</b>	<b>\$17,470,995.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7K71	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,126.13	5.26%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	14	\$1,277,371.30	67.75%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$157,131.64	8.33%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$99,474.69	5.28%	0	\$0.00	
	NCL, LLC	1	\$74,905.64	3.97%	0	\$0.00	
	NOIC INC	1	\$76,660.62	4.07%	0	\$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$100,869.99	5.34%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,885,540.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7K89	FREEDOM MORTGAGE CORPORATION	6	\$715,532.71	54.68%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$112,904.48	8.63%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$241,466.16	18.45%	0	\$0.00	
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$116,705.01	8.92%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$122,005.17	9.32%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,308,613.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7KW6	ADVISORS MORTGAGE GROUP, LLC	2	\$763,020.11	3.99%	0	\$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$353,065.34	1.85%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$423,466.55	2.22%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$452,516.75	2.37%	0	\$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$308,361.55	1.61%	0	\$0.00	
	BAY EQUITY LLC	3	\$1,119,322.13	5.86%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$439,433.62	2.3%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$242,687.20	1.27%	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$350,348.44	1.83%	0	\$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$302,609.97	1.58%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$346,043.72	1.81%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$202,449.07	1.06%	0	\$0.00	

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$487,638.00	2.55%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,613.83	1.57%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$435,451.45	2.28%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$407,418.43	2.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$471,542.24	2.47%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$393,753.98	2.06%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	2	\$733,404.33	3.84%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$449,407.42	2.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$308,361.55	1.61%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$721,049.23	3.78%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$359,446.71	1.88%	0	\$0.00
MANN MORTGAGE, LLC	1	\$260,905.97	1.37%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$382,029.69	2%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$386,513.10	2.02%	0	\$0.00
MILEND INC	2	\$520,579.03	2.73%	0	\$0.00
MORTGAGE INVESTMENT SERVICES COPORATION	1	\$211,720.83	1.11%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$764,037.53	4%	0	\$0.00
PEOPLES HOME EQUITY INC	4	\$1,374,191.44	7.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$299,631.13	1.57%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,461.94	2.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$294,603.88	1.54%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$303,359.00	1.59%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$375,737.43	1.97%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$428,447.78	2.24%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$359,547.07	1.88%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	1	\$359,547.07	1.88%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$663,651.40	3.47%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$222,812.81	1.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$337,085.01	1.76%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$767,266.96	4.05%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$19,099,540.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7KX4	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$353,911.74	1.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$704,122.01	2.64%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$449,380.02	1.68%	0	\$0.00
	BAY EQUITY LLC	2	\$639,856.42	2.4%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$156,538.85	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$522,930.47	1.96%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$772,763.88	2.89%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$313,096.45	1.17%	0	\$0.00
	COMMERCE MORTGAGE	1	\$452,443.00	1.69%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$1,182,888.05	4.43%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	5	\$1,440,930.13	5.4%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$746,130.62	2.79%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$178,828.28	0.67%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$346,022.62	1.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,261,938.32	4.73%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$863,408.73	3.23%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$399,485.11	1.5%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	2	\$695,205.69	2.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$733,987.36	2.75%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$439,458.98	1.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$330,583.56	1.24%	0	\$0.00
	GLACIER BANK, A CORPORATION	2	\$546,555.71	2.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$399,472.30	1.5%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$343,577.02	1.29%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$407,452.73	1.53%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$419,471.58	1.57%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$221,700.97	0.83%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$447,396.53	1.68%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$693,546.18	2.6%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$389,486.43	1.46%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$771,136.91	2.89%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$280,246.96	1.05%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$499,432.41	1.87%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$508,684.51	1.9%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$430,805.65	1.61%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$270,409.36	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$610,161.38	2.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$986,132.78	3.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$332,091.16	1.24%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$212,732.02	0.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,299,978.80	4.87%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$1,055,404.23	3.95%	0	\$0.00
	WESTERN BANCORP	1	\$474,388.57	1.78%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$280,028.67	1.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$358,716.15	1.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$399,461.19	1.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,081,507.93	4.02%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$26,703,888.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7KY2	FREEDOM MORTGAGE CORPORATION	11	\$2,212,870.55	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,212,870.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7KZ9	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,065.56	2.8%	0	\$0.00
	BAY EQUITY LLC	1	\$440,806.85	3.66%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$298,615.12	2.48%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$349,528.54	2.9%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$429,433.75	3.57%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$324,591.11	2.7%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,665.32	2.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,270,511.35	10.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,219.05	1.06%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$246,867.02	2.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,670.36	2.17%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$244,323.72	2.03%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$311,607.46	2.59%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$241,274.56	2%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$851,664.00	7.07%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$261,641.11	2.17%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$374,517.29	3.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$564,817.98	4.69%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$398,450.29	3.31%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$432,407.04	3.59%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$339,531.57	2.82%	0	\$0.00
	RESMAC, INC	2	\$659,569.12	5.48%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$367,492.99	3.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$942,669.33	7.83%	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$561,808.36	4.67%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$747,879.29	6.21%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$395,466.58	3.28%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$12,042,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LC9	ADELO MORTGAGE, INC	1	\$453,000.00	1.88%	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	\$674,131.12	2.8%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$678,775.13	2.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$469,095.07	1.95%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,585,308.91	6.6%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$445,250.00	1.85%	0	\$0.00
	BAY EQUITY LLC	2	\$872,899.69	3.63%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$859,000.00	3.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$906,200.00	3.77%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC	1	\$435,000.00	1.81%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$447,449.15	1.86%	0	\$0.00
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	2	\$879,953.14	3.66%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$452,516.75	1.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$2,616,347.00	10.89%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$420,458.07	1.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$445,851.11	1.85%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$445,851.11	1.85%	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,536,914.91	6.39%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$453,000.00	1.88%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$443,940.76	1.85%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$452,529.94	1.88%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$453,100.00	1.89%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$453,100.00	1.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$452,529.94	1.88%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$434,452.71	1.81%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$882,655.77	3.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$453,100.00	1.89%	0	\$0.00
	RESMAC, INC	1	\$453,100.00	1.89%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,486.04	1.74%	0	\$0.00



	SUMMIT MORTGAGE CORPORATION	1	\$416,000.00	1.73%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$449,901.00	1.87%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$453,100.00	1.89%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$453,100.00	1.89%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$420,969.70	1.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$420,000.00	1.75%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$435,000.00	1.81%	0	\$0.00
	WESTERN BANCORP	1	\$574,259.85	2.39%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$440,000.00	1.84%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$24,035,326.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LD7	BAY VALLEY MORTGAGE GROUP	1	\$360,000.00	13.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$265,780.00	10.13%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$308,000.00	11.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$235,000.00	8.96%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$432,966.97	16.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$356,250.00	13.58%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$453,100.00	17.27%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$212,400.00	8.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,623,496.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LE5	FREEDOM MORTGAGE CORPORATION	4	\$1,483,647.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,483,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LF2	1ST UNITED HOME LOANS, LLC	1	\$315,000.00	2.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$634,400.00	4.23%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$204,185.00	1.36%	0	\$0.00
	AMERICAN KEN, INC	1	\$162,750.00	1.09%	0	\$0.00
	BAY EQUITY LLC	1	\$364,000.00	2.43%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$506,400.00	3.38%	0	\$0.00

	CATALYST MORTGAGE	1	\$223,000.00	1.49%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$423,000.00	2.82%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC	1	\$309,000.00	2.06%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$192,000.00	1.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	31	\$7,783,605.00	51.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$488,600.00	3.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$355,552.11	2.37%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$240,000.00	1.6%	0	\$0.00
	MORTGAGEONE, INC	1	\$330,000.00	2.2%	0	\$0.00
	NCL, LLC	1	\$188,100.00	1.25%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$440,000.00	2.93%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$321,000.00	2.14%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	2.4%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$453,100.00	3.02%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$427,974.00	2.85%	0	\$0.00
	TRA INVESTMENT, INC. DBA PACIFIC LENDING GROUP	1	\$275,000.00	1.84%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,996,666.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LG0	FREEDOM MORTGAGE CORPORATION	11	\$3,256,333.06	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,256,333.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LH8	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,500.00	7.44%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$138,000.00	3.79%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$220,500.00	6.06%	0	\$0.00
	CATALYST MORTGAGE	1	\$320,000.00	8.8%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$336,388.71	9.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$667,895.00	18.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,600.00	3.56%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$210,000.00	5.77%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$254,400.00	7%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$182,875.00	5.03%	0	\$0.00
		1	\$312,550.00	8.59%	0	\$0.00

	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION					
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$322,000.00	8.85%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	7.49%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,636,708.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LJ4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$189,905.00	7.64%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$284,665.40	11.45%	0	\$0.00
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$216,000.00	8.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,147.89	11.75%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$259,621.86	10.45%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$392,000.00	15.77%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,724.71	9.65%	0	\$0.00
	RESMAC, INC	1	\$240,000.00	9.66%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$371,250.00	14.94%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,485,314.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LK1	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$117,650.00	10.06%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$78,750.00	6.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$483,945.11	41.39%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$116,765.91	9.99%	0	\$0.00
	LONE MORTGAGE, INC	1	\$120,400.00	10.3%	0	\$0.00
	NOIC INC	1	\$96,021.72	8.21%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,779.28	8.19%	0	\$0.00
	TCF NATIONAL BANK	1	\$60,000.00	5.13%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,169,312.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LL9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$268,000.00	1.09%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$402,548.42	1.64%	0	\$0.00

	CORPORATION, A GEORGIA CORPORATION					
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	1.47%	0	\$0.00
	BAY EQUITY LLC	1	\$247,222.66	1.01%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$365,391.51	1.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,029,078.31	4.19%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$160,000.00	0.65%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$726,200.73	2.96%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$326,865.80	1.33%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$148,500.00	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$311,642.12	1.27%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	5	\$1,208,975.00	4.92%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$205,258.74	0.84%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$350,591.69	1.43%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$321,247.99	1.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,229,200.44	13.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$307,500.00	1.25%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$356,250.00	1.45%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$359,100.00	1.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,250.00	0.72%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$125,102.95	0.51%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$252,000.00	1.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$384,548.00	1.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$207,753.43	0.85%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$307,138.98	1.25%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$170,803.86	0.7%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$423,513.66	1.72%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$203,000.00	0.83%	0	\$0.00

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$391,000.00	1.59%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$368,556.63	1.5%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$386,547.20	1.57%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$213,750.00	0.87%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$168,750.00	0.69%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$474,205.44	1.93%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$423,590.42	1.73%	0	\$0.00
NOIC INC	1	\$153,667.07	0.63%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$355,000.00	1.45%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$438,750.00	1.79%	0	\$0.00
OPTIMUM FIRST, INC	1	\$331,119.75	1.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$324,627.22	1.32%	0	\$0.00
PEOPLES HOME EQUITY INC	3	\$1,113,476.17	4.53%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$321,100.00	1.31%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$315,512.68	1.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$138,562.88	0.56%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$557,160.19	2.27%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,362.57	1.41%	0	\$0.00
TCF NATIONAL BANK	1	\$360,000.00	1.47%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$632,297.70	2.58%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$449,483.83	1.83%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$372,305.00	1.52%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	1	\$231,309.11	0.94%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$235,600.00	0.96%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$320,000.00	1.3%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	1.3%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	1.12%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$340,000.00	1.38%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$368,000.00	1.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$551,085.44	2.24%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$343,964.14	1.38%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$24,553,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LN5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$300,000.00	3.68%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	5.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$362,305.00	4.45%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$271,702.28	3.33%	0	\$0.00
	BAY EQUITY LLC	1	\$208,000.00	2.55%	0	\$0.00
	COMMERCE MORTGAGE	1	\$456,511.44	5.6%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$295,683.56	3.63%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$211,273.90	2.59%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,024.25	2.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,847,800.00	34.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$403,048.36	4.95%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$378,635.11	4.65%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$360,604.86	4.43%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$262,212.68	3.22%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$250,974.99	3.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$408,552.32	5.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$220,763.74	2.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$295,683.56	3.63%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,147,776.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H7LP0	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$324,591.11	6.62%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$437,000.00	8.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,332,689.66	68%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$390,000.00	7.96%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$416,800.00	8.5%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,901,080.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LQ8	FREEDOM MORTGAGE CORPORATION	3	\$842,345.24	66.54%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$423,490.55	33.46%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,265,835.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LR6	AAA CAPITAL INVESTMENT INC	1	\$445,000.00	3.85%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$100,000.00	0.87%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$377,000.00	3.27%	0	\$0.00
	CREDENCE FUNDING CORPORATION	1	\$199,400.00	1.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$554,000.00	4.8%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	3	\$800,436.48	6.93%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$242,400.00	2.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	3.36%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$471,225.00	4.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$4,531,002.00	39.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$141,294.00	1.22%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$484,316.64	4.19%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$595,160.24	5.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$414,700.00	3.59%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$659,500.00	5.71%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$413,220.00	3.58%	0	\$0.00

	TCF NATIONAL BANK	1	\$161,500.00	1.4%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	2.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$328,000.00	2.85%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,546,154.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LS4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$312,000.00	1.34%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$326,500.00	1.4%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$1,076,607.04	4.61%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$899,100.00	3.85%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC	1	\$351,500.00	1.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	1.16%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$154,795.89	0.66%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$66,500.00	0.28%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$374,400.00	1.6%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,900.00	1.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	45	\$11,121,594.00	47.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$278,400.00	1.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$482,857.00	2.07%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$200,800.00	0.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$300,000.00	1.29%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$261,250.00	1.12%	0	\$0.00
	LONE MORTGAGE, INC	1	\$288,000.00	1.23%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$312,000.00	1.34%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$243,200.00	1.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$285,000.00	1.22%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$417,000.00	1.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$713,840.07	3.06%	0	\$0.00



	RESMAC, INC	2	\$1,044,152.63	4.47%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$232,000.00	0.99%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,500.00	1.3%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$364,000.00	1.56%	0	\$0.00
	TCF NATIONAL BANK	1	\$211,000.00	0.9%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,162.23	1.1%	0	\$0.00
	TRN FINANCIAL LLC	1	\$436,050.00	1.87%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$299,850.00	1.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$712,600.00	3.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$376,500.00	1.64%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$23,335,808.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LT2	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$447,486.13	3.05%	0	\$0.00
	BAY EQUITY LLC	1	\$299,647.79	2.04%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$365,415.00	2.49%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$308,750.00	2.11%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$329,312.92	2.25%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$445,800.00	3.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$363,750.00	2.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	26	\$6,138,965.37	41.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$665,000.00	4.54%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$393,137.90	2.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$444,465.31	3.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	2.07%	0	\$0.00
	MILEND INC	1	\$424,100.00	2.89%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$589,822.68	4.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$299,663.84	2.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$132,847.45	0.91%	0	\$0.00
		1	\$239,400.00	1.63%	0	\$0.00

	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION					
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	2	\$632,630.18	4.32%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$351,596.24	2.4%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$197,000.00	1.34%	0	\$0.00
	RESMAC, INC	1	\$375,000.00	2.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$240,000.00	1.64%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$268,000.00	1.83%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$405,000.00	2.77%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,660,790.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7M79	ACADEMY MORTGAGE CORPORATION	4	\$1,069,700.00	3.82%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$768,358.07	2.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$314,874.25	1.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,588,442.35	5.67%	0	\$0.00
	BAY EQUITY, LLC	6	\$1,789,906.62	6.39%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$388,000.00	1.38%	0	\$0.00
	BROKER SOLUTIONS, INC	8	\$2,835,565.73	10.12%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$803,575.98	2.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$324,950.00	1.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$201,275.00	0.72%	0	\$0.00
	CMG MORTGAGE, INC	2	\$653,973.96	2.33%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$209,000.00	0.75%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$242,500.00	0.87%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$916,012.88	3.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$525,011.00	1.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$296,979.58	1.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$757,702.51	2.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$348,359.09	1.24%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$387,544.47	1.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$688,378.36	2.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,192,029.47	7.82%	0	\$0.00

	GRANDE HOMES, INC	1	\$242,500.00	0.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,492,736.87	5.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$591,261.55	2.11%	0	\$0.00
	HOMESTREET BANK	1	\$452,555.58	1.61%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$247,350.00	0.88%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$246,499.94	0.88%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	3	\$695,228.53	2.48%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$225,150.00	0.8%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,460.00	0.75%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$570,982.67	2.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$622,381.74	2.22%	0	\$0.00
	OCMBC, INC	1	\$295,518.49	1.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$867,342.46	3.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$324,950.00	1.16%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$373,450.00	1.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$601,702.20	2.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,352,570.71	4.83%	0	\$0.00
	STEARNS LENDING, LLC	3	\$779,794.19	2.78%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$235,710.00	0.84%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$291,000.00	1.05%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$28,022,284.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7N86	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$824,015.00	9.15%	0	\$0.00
	BAY EQUITY, LLC	1	\$226,446.00	2.51%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$666,390.00	7.4%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$545,140.00	6.05%	0	\$0.00
	CMG MORTGAGE, INC	1	\$385,575.00	4.28%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$346,750.00	3.85%	0	\$0.00
	DATA MORTGAGE, INC	1	\$320,100.00	3.55%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$257,288.00	2.86%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$246,075.00	2.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$954,780.73	10.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$491,790.00	5.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$231,830.00	2.57%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$441,750.00	4.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$205,640.00	2.28%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$299,598.00	3.33%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$223,000.00	2.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,591,030.00	17.66%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$401,752.00	4.46%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$348,650.00	3.88%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,007,599.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7N94	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,070.00	3.24%	0	\$0.00
	BAY EQUITY, LLC	3	\$919,923.56	13.31%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$373,455.00	5.4%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$206,998.00	2.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,650.00	3.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$350,672.00	5.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$263,840.00	3.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$677,981.00	9.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$700,825.00	10.14%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$290,225.00	4.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$516,040.00	7.47%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$252,200.00	3.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,447.00	3.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$202,650.00	2.93%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$451,250.00	6.53%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$298,853.40	4.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,250.00	3.5%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$459,325.00	6.65%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,912,654.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7NA1	CORNERSTONE HOME LENDING, INC	1	\$212,430.00	18.27%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$489,760.00	42.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$247,000.00	21.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$213,521.49	18.37%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,162,711.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7NE3	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,103.00	6.72%	0	\$0.00

	EVERETT FINANCIAL, INC	3	\$495,736.39	21.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,357.00	7.08%	0	\$0.00
	GUARANTEED RATE, INC	1	\$161,020.00	6.98%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$172,660.00	7.48%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$153,260.00	6.64%	0	\$0.00
	NTFN, INC	1	\$171,000.00	7.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$497,125.00	21.54%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,034.57	7.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$167,200.00	7.26%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,307,495.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7NP8	ACADEMY MORTGAGE CORPORATION	1	\$245,895.00	5.87%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$218,153.00	5.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$484,003.94	11.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$678,228.70	16.2%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$303,125.00	7.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$590,316.40	14.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$184,203.00	4.4%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$260,663.97	6.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$242,500.00	5.79%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$576,310.00	13.77%	0	\$0.00
	NTFN, INC	1	\$208,550.00	4.98%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,000.00	4.65%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,185,949.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7NR4	ACADEMY MORTGAGE CORPORATION	1	\$286,150.00	14.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$225,137.00	11.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$292,125.00	14.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$205,640.00	10.42%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$239,493.00	12.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$467,987.20	23.72%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$256,074.00	12.99%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,972,606.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7NU7	CENDERA FUNDING, INC	1	\$127,300.00	6.65%	0	\$0.00

	EVERETT FINANCIAL, INC	5	\$683,418.26	35.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$145,500.00	7.6%	0	\$0.00
	LOAN SIMPLE, INC	1	\$149,625.00	7.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$145,258.25	7.59%	0	\$0.00
	NETWORK FUNDING, LP	1	\$142,500.00	7.44%	0	\$0.00
	NTFN, INC	1	\$131,100.00	6.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$258,990.00	13.53%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$130,950.00	6.84%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,914,641.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7P35	1ST SECURITY BANK OF WASHINGTON	1	\$322,684.05	4.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,173,600.53	17.42%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$282,849.77	4.2%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$1,119,671.08	16.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,860.76	5.8%	0	\$0.00
	HOMESIGHT	1	\$283,590.81	4.21%	0	\$0.00
	HOMESTREET BANK	1	\$316,832.55	4.7%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$435,235.99	6.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$682,119.53	10.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$205,955.86	3.06%	0	\$0.00
	PEOPLES BANK	1	\$234,416.59	3.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$296,608.39	4.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$251,055.09	3.73%	0	\$0.00
	UMPQUA BANK	3	\$596,926.46	8.86%	0	\$0.00
	WHEATLAND BANK	1	\$145,294.99	2.15%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,737,702.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7P43	CALIBER HOME LOANS, INC	3	\$441,604.09	26.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$260,401.56	15.51%	0	\$0.00
	HOMESIGHT	1	\$171,718.38	10.23%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$159,742.37	9.52%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$141,917.58	8.45%	0	\$0.00
	UMPQUA BANK	3	\$390,524.08	23.26%	0	\$0.00
	WHEATLAND BANK	1	\$112,852.78	6.72%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,678,760.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7P50	1ST SECURITY BANK OF WASHINGTON	3	\$815,865.69	6.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,691,966.06	12.9%	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$291,000.00	2.22%	0	\$0.00
	BANNER BANK	1	\$183,954.87	1.4%	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$2,008,846.76	15.32%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$519,674.98	3.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$529,669.96	4.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$542,087.67	4.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,504,772.32	19.1%	0	\$0.00
	HOMESTREET BANK	2	\$445,692.61	3.4%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$607,595.32	4.63%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$408,370.00	3.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$343,380.00	2.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$822,469.93	6.27%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$281,392.44	2.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,766.81	1.64%	0	\$0.00
	UMPQUA BANK	3	\$903,992.32	6.89%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,115,497.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7P68	1ST SECURITY BANK OF WASHINGTON	1	\$210,237.08	1.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$281,849.34	1.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,122,307.41	7.31%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$353,599.95	2.3%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$2,971,093.10	19.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$340,951.47	2.22%	0	\$0.00
	CMG MORTGAGE, INC	2	\$496,662.09	3.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$332,198.48	2.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$168,744.99	1.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$343,072.20	2.24%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$824,676.49	5.37%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$657,470.09	4.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$853,410.42	5.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$593,539.45	3.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$169,555.29	1.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$744,913.27	4.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$589,029.13	3.84%	0	\$0.00
	HOMESTREET BANK	7	\$1,760,697.53	11.47%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$351,609.23	2.29%	0	\$0.00

	NUMERICA CREDIT UNION	2	\$464,097.05	3.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$154,920.90	1.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$184,088.60	1.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$261,269.31	1.7%	0	\$0.00
	STEARNS LENDING, LLC	1	\$325,135.15	2.12%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$129,674.15	0.84%	0	\$0.00
	UMPQUA BANK	1	\$227,738.48	1.48%	0	\$0.00
	WELLS FARGO BANK, NA	2	\$434,020.59	2.86%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,346,561.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7P76	ALASKA USA FEDERAL CREDIT UNION	1	\$234,736.67	2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,060,767.87	17.55%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$218,005.44	1.86%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$163,929.10	1.4%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$1,225,244.15	10.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,336.96	1.24%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$545,840.50	4.65%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$177,324.67	1.51%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$570,733.50	4.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,609,027.98	13.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$300,386.05	2.56%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$181,671.20	1.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$332,452.00	2.83%	0	\$0.00
	HOMESTREET BANK	6	\$1,093,230.88	9.31%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$634,038.66	5.4%	0	\$0.00
	LPMC, LLC	2	\$366,157.28	3.12%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$368,382.62	3.14%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$309,081.32	2.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$403,285.87	3.44%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$443,056.31	3.77%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$222,382.58	1.89%	0	\$0.00
	UMPQUA BANK	1	\$135,163.37	1.14%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,740,234.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7PA9	AMERICAN FINANCIAL NETWORK, INC	1	\$397,700.00	9.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,229,960.00	30.62%	0	\$0.00



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	DATA MORTGAGE, INC	1	\$334,650.00	8.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$414,190.00	10.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$270,999.00	6.75%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$366,660.00	9.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$329,800.00	8.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$310,303.00	7.72%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$362,780.00	9.03%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,017,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7R66	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$312,028.67	27.72%	0	\$0.00
	M&T BANK	5	\$813,467.43	72.28%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,125,496.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7RN9	M&T BANK	12	\$2,460,233.22	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,460,233.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7RR0	GENESEE REGIONAL BANK	1	\$86,047.05	8.31%	0	\$0.00
	HUNT MORTGAGE	1	\$88,286.60	8.53%	0	\$0.00
	M&T BANK	4	\$563,219.40	54.42%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$297,456.21	28.74%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,035,009.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7RT6	M&T BANK	5	\$1,365,631.53	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,365,631.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7RW9	M&T BANK	11	\$1,524,954.88	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,524,954.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7S57	M&T BANK	10	\$1,272,531.28	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,272,531.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7S73	FM HOME LOANS, LLC	1	\$73,897.10	5.85%	0	\$0.00
	M&T BANK	18	\$1,188,360.80	94.15%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,262,257.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7S81	GENESEE REGIONAL BANK	1	\$47,621.03	3.14%	0	\$0.00
	M&T BANK	21	\$1,470,792.59	96.86%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,518,413.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7S99	M&T BANK	9	\$1,644,127.12	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,644,127.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SA6	M&T BANK	12	\$1,425,026.73	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,425,026.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SE8		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,732.80	11.71%	0	\$0.00
		M&T BANK	8	\$1,483,080.36	88.29%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,679,813.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SM0		M&T BANK	18	\$3,870,067.51	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,870,067.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SQ1		M&T BANK	46	\$11,255,983.92	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,255,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SW8		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$137,679.96	11.54%	0	\$0.00
		M&T BANK	17	\$1,055,803.16	88.46%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,193,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SY4		HOMESIDE FINANCIAL, LLC	1	\$150,853.24	10%	0	\$0.00
		M&T BANK	8	\$1,357,085.00	90%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,507,938.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SZ1		M&T BANK	15	\$1,449,432.59	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,449,432.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7T23		M&T BANK	25	\$5,583,506.87	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,583,506.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7T31		1ST PREFERENCE MORTGAGE CORPORATION	1	\$180,210.18	3.52%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$776,890.32	15.17%	0	\$0.00
		HOMESIDE FINANCIAL, LLC	1	\$378,573.11	7.39%	0	\$0.00
		M&T BANK	10	\$3,373,463.00	65.89%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$410,701.89	8.03%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,119,838.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7T56		M&T BANK	12	\$3,085,486.36	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,085,486.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7TG2		M&T BANK	11	\$1,088,584.15	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,088,584.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7TJ6		M&T BANK	8	\$1,753,740.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,753,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H7TM9	M&T BANK	27	\$5,201,357.14	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,201,357.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7TP2	ASSOCIATED MORTGAGE BANKERS, INC	1	\$619,972.93	9.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$653,308.01	10.45%	0	\$0.00
	M&T BANK	12	\$4,236,879.72	67.74%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$307,612.50	4.92%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$436,450.19	6.98%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,254,223.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7TU1	M&T BANK	6	\$1,797,589.31	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,797,589.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7WS2	AAXY LLC DBA AAXY MORTGAGE	1	\$134,750.00	2.45%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$440,000.00	8%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$436,500.00	7.94%	0	\$0.00
	FIRST LOCKHART NATIONAL BANK	1	\$453,100.00	8.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,032,000.00	18.77%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$736,220.00	13.39%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$349,000.00	6.35%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$453,100.00	8.24%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$424,100.00	7.71%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$385,200.00	7%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	6.91%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	5%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,498,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7WT0	AGORA LENDING. A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$162,500.00	7.11%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,765,239.99	77.23%	0	\$0.00

		GOOGAIN INC., A CORPORATION	1	\$358,000.00	15.66%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,285,739.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7WU7		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	9.26%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$453,100.00	31.07%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$450,300.00	30.88%	0	\$0.00
		THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$420,000.00	28.79%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,458,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7WV5		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$150,000.00	3.46%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$220,000.00	5.07%	0	\$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO	1	\$439,000.00	10.11%	0	\$0.00
		DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	\$99,310.00	2.29%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$532,000.00	12.26%	0	\$0.00
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	6.91%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$453,100.00	10.44%	0	\$0.00
		GOLDEN STAR INC, A CALIFORNIA CORPORATION	1	\$453,100.00	10.44%	0	\$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	7.14%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	6.73%	0	\$0.00
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$410,000.00	9.45%	0	\$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$335,000.00	7.72%	0	\$0.00
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$347,000.00	7.98%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,340,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8C94		DITECH FINANCIAL LLC	57	\$3,526,032.31	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,526,032.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8DH5		DITECH FINANCIAL LLC	23	\$2,212,392.49	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,212,392.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H8DJ1	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$68,000.00	2.26%	0	\$0.00
	DITECH FINANCIAL LLC	51	\$2,935,633.37	97.74%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,003,633.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8DU6	DITECH FINANCIAL LLC	51	\$3,235,876.32	96%	0	\$0.00
	HOWARD BANK	1	\$69,822.20	2.07%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$65,000.00	1.93%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,370,698.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8EA9	DITECH FINANCIAL LLC	5	\$1,184,662.68	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,184,662.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8EC5	DITECH FINANCIAL LLC	7	\$2,225,129.07	84.35%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$412,882.64	15.65%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,638,011.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8J22	BANKERS BANK	1	\$116,184.00	3.62%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$145,178.53	4.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$131,734.12	4.11%	0	\$0.00
	CMG MORTGAGE INC, D.B.A CMG FINANCIAL	2	\$214,375.65	6.68%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,176.99	2.72%	0	\$0.00
	DENMARK STATE BANK	1	\$77,288.48	2.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$267,268.11	8.33%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$145,290.36	4.53%	0	\$0.00
	IXONIA BANK	1	\$199,686.87	6.22%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$145,500.00	4.53%	0	\$0.00
	OLD NATIONAL BANK	2	\$174,241.42	5.43%	0	\$0.00
	PIONEER BANK	1	\$59,674.56	1.86%	0	\$0.00
	PYRAMAX BANK	1	\$90,250.00	2.81%	0	\$0.00
	SIMPLICITY CREDIT UNION	3	\$217,750.52	6.79%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$791,793.44	24.68%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$40,608.38	1.27%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$54,163.22	1.69%	0	\$0.00
	US BANK	1	\$133,667.13	4.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$116,681.64	3.63%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,208,513.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8JY2	ACCUNET MORTGAGE LLC	2	\$326,077.02	8.75%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$330,473.00	8.87%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$481,839.22	12.93%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$154,371.35	4.14%	0	\$0.00

	DENMARK STATE BANK	1	\$106,112.83	2.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$272,270.03	7.31%	0	\$0.00
	FARMERS & MERCHANTS BANK TOMAH	1	\$79,325.33	2.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	5	\$641,868.00	17.23%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$111,076.50	2.98%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$164,776.93	4.42%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$95,770.83	2.57%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$121,850.05	3.27%	0	\$0.00
	OLD NATIONAL BANK	1	\$56,184.21	1.51%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$105,081.88	2.82%	0	\$0.00
	SHORELINE CREDIT UNION	2	\$209,832.14	5.63%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$382,051.49	10.25%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$86,967.65	2.34%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,725,928.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8JZ9	ACCUNET MORTGAGE LLC	1	\$74,545.90	1.49%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$124,000.17	2.48%	0	\$0.00
	BMO HARRIS BANK N.A	3	\$267,364.74	5.35%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$130,775.43	2.62%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$140,464.79	2.81%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$83,420.00	1.67%	0	\$0.00
	EASY MORTGAGE, INC	1	\$166,646.00	3.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$977,738.86	19.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$91,059.93	1.82%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$111,550.00	2.23%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$142,815.93	2.86%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$91,100.16	1.82%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$142,953.76	2.86%	0	\$0.00
	HOME STATE BANK, N.A	1	\$120,121.61	2.4%	0	\$0.00
	HOMETOWN BANK	2	\$258,486.50	5.17%	0	\$0.00
	HORICON BANK	1	\$121,090.33	2.42%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$286,485.60	5.73%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$62,249.82	1.25%	0	\$0.00
	MOUND CITY BANK	1	\$191,807.09	3.84%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$376,058.14	7.53%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$132,715.01	2.66%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$310,291.08	6.21%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$33,955.23	0.68%	0	\$0.00

		WATERSTONE MORTGAGE CORP	2	\$222,370.68	4.45%	0	\$0.00
		WISCONSIN MORTGAGE CORP	2	\$335,738.69	6.74%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,995,805.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8PB5		CITIBANK,N.A	10	\$1,097,471.79	94.82%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$60,000.00	5.18%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,157,471.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8PD1		CITIBANK,N.A	14	\$4,490,245.94	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,490,245.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8PE9		CITIBANK,N.A	5	\$896,400.00	85.37%	0	\$0.00
		GUARANTEED RATE, INC	1	\$153,578.01	14.63%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,049,978.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8PF6		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$138,400.00	12.33%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$100,000.00	8.91%	0	\$0.00
		CITIBANK,N.A	8	\$741,315.00	66.03%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$143,000.00	12.73%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,122,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8PG4		CITIBANK,N.A	5	\$1,060,961.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,060,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8PH2		CITIBANK,N.A	4	\$1,260,000.00	63.39%	0	\$0.00
		ETHOS LENDING, LLC	1	\$259,350.00	13.05%	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$49,536.16	2.49%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$418,704.71	21.07%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,987,590.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8PJ8		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$254,656.51	2.13%	0	\$0.00
		BRIDGEVIEW BANK GROUP	1	\$263,000.00	2.2%	0	\$0.00
		CITIBANK,N.A	25	\$9,787,138.00	81.97%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$350,000.00	2.93%	0	\$0.00
		NBKC BANK	1	\$432,250.00	3.62%	0	\$0.00
		NMSI, INC	1	\$453,100.00	3.79%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$399,410.72	3.36%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$11,939,555.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8PK5		AMERISAVE MORTGAGE CORPORATION	2	\$520,757.17	11.57%	0	\$0.00
		CITIBANK,N.A	4	\$1,619,000.00	35.97%	0	\$0.00

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	ETHOS LENDING, LLC	5	\$1,405,695.94	31.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$128,000.00	2.84%	0	\$0.00
	NMSI, INC	1	\$452,402.37	10.05%	0	\$0.00
	SIRVA MORTGAGE	1	\$374,988.00	8.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,500,843.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8PR0	CITIBANK,N.A	20	\$6,736,451.38	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,736,451.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8PS8	BETTER MORTGAGE CORPORATION	1	\$173,500.00	8.98%	0	\$0.00
	CITIBANK,N.A	11	\$1,566,598.00	81.05%	0	\$0.00
	LOANDEPOT.COM	1	\$80,000.00	4.14%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$112,833.53	5.83%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,932,931.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8PU3	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$60,000.00	4.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$173,589.48	13.04%	0	\$0.00
	CITIBANK,N.A	9	\$910,122.00	68.35%	0	\$0.00
	ETHOS LENDING, LLC	1	\$76,000.00	5.71%	0	\$0.00
	LOANDEPOT.COM	1	\$111,920.00	8.39%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,331,631.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8PV1	CITIBANK,N.A	4	\$1,234,768.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,234,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA2X7	CITIZENS BANK, NA	18	\$5,647,539.69	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,647,539.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA3C2	FIRST NATIONAL BANK OF OMAHA	4	\$1,117,937.59	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,117,937.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA3D0	FIRST NATIONAL BANK OF OMAHA	8	\$2,262,641.64	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,262,641.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA6A3	GET A RATE LLC	1	\$168,000.00	12.99%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,333.58	12.63%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$156,755.42	12.12%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$805,092.00	62.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,293,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA6B1	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$188,000.00	10.09%	0	\$0.00



	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$190,000.00	10.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERNAS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	10.74%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,284,812.00	68.97%	1	\$189,712.11
<b>Total</b>		<b>10</b>	<b>\$1,862,812.00</b>	<b>100%</b>	<b>1</b>	<b>\$189,712.11</b>
3140HA6C9	PENNYMAC LOAN SERVICES, LLC	11	\$1,538,874.58	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,538,874.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA6D7	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$196,000.00	14.73%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,134,979.52	85.27%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,330,979.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA6E5	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$150,500.00	11.83%	0	\$0.00
	FIRST CREEK LENDING LLC	1	\$155,000.00	12.19%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$791,365.00	62.22%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$175,000.00	13.76%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,271,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA6F2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	12.77%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	13.26%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$753,329.00	73.97%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,018,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA6G0	CASON HOME LOANS A CORPORATION	1	\$75,900.00	7.02%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$175,200.00	16.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$83,930.00	7.76%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$617,904.77	57.15%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$56,250.00	5.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$72,000.00	6.67%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,081,184.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAC4		1	\$187,991.43	8.31%	0	\$0.00

	BANKERS TRUST COMPANY A STATE CHARTERED BANK					
	BLACK HILLS COMMUNITY BANK NA	1	\$195,723.84	8.65%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$372,637.75	16.48%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$194,661.62	8.61%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$184,970.99	8.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$571,228.54	25.26%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$198,563.49	8.78%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,656.51	7.94%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$176,400.00	7.79%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,261,834.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAD2	ALL SQUARE MORTGAGE INC	1	\$125,618.74	6.49%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$137,792.15	7.12%	0	\$0.00
	FIRST BANK & TRUST	1	\$133,311.90	6.89%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$138,790.65	7.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$131,814.01	6.81%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$145,780.10	7.54%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$141,400.49	7.31%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	2	\$264,647.72	13.68%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$139,478.75	7.21%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$146,034.55	7.55%	0	\$0.00
	STARION BANK A CORPORATION	1	\$137,792.15	7.12%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$148,704.91	7.69%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$143,348.51	7.42%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,934,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAE0	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPRORATION	1	\$199,724.45	7.54%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$183,600.00	6.93%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$177,600.00	6.7%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$185,800.00	7.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$767,250.00	28.95%	0	\$0.00

	JP MORTGAGE GROUP	1	\$197,800.00	7.46%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$175,579.00	6.63%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$196,740.58	7.42%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,310.00	6.99%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$194,000.00	7.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$186,725.00	7.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,650,129.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAF7	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,779.57	6.53%	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$150,791.96	6.16%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$158,181.77	6.46%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$154,026.90	6.29%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$151,895.12	6.21%	0	\$0.00
	FIRST BANK & TRUST	1	\$165,871.16	6.78%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$160,050.00	6.54%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$171,663.17	7.01%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$175,000.00	7.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$322,279.15	13.17%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$174,400.00	7.13%	0	\$0.00
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$173,615.82	7.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$329,946.28	13.48%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,447,500.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAG5	BUCKHEAD HOME LOANS	1	\$164,925.00	10.1%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$155,000.00	9.49%	0	\$0.00
	DIRECT LENDERS LLC	1	\$155,808.19	9.54%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$156,100.00	9.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$682,121.82	41.77%	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$161,990.00	9.92%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$157,111.90	9.62%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,633,056.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAH3	ALLIED FIRST BANK SB	1	\$92,588.62	4.8%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$85,500.00	4.43%	0	\$0.00
	CME LENDING GROUP LLC	1	\$96,000.00	4.97%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$99,877.04	5.18%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$87,823.77	4.55%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$103,291.39	5.35%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$95,060.00	4.93%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$663,482.62	34.38%	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$91,000.00	4.72%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$98,064.99	5.08%	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$215,724.09	11.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$101,403.55	5.25%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$100,000.00	5.18%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,929,816.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAJ9	1ST PRIORITY MORTGAGE INC	2	\$77,208.71	1.73%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$49,937.10	1.12%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$70,000.00	1.57%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$74,000.00	1.66%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$62,331.70	1.4%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$65,600.00	1.47%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$80,000.00	1.8%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$83,456.74	1.87%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$62,622.91	1.41%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$82,500.00	1.85%	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$81,411.51	1.83%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$110,161.68	2.47%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$75,000.00	1.68%	0	\$0.00

CAPITAL BANK CORPORATION A BANKING CORPORATION	1	\$67,823.92	1.52%	0	\$0.00
CME LENDING GROUP LLC	1	\$33,000.00	0.74%	0	\$0.00
COUNTYBANK A CORPORATION	1	\$71,443.02	1.6%	0	\$0.00
FAIR WAY LENDING LLC AN S CORPORATION	3	\$203,357.72	4.56%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$71,000.00	1.59%	0	\$0.00
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$43,628.72	0.98%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$72,708.41	1.63%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$79,450.87	1.78%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$59,931.18	1.35%	0	\$0.00
FIVE STAR MORTGAGE	1	\$79,000.00	1.77%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$775,625.53	17.41%	0	\$0.00
GEORGIA BANKING COMPANY A STATE CHARTERED COMMERCIAL BANK	1	\$71,919.32	1.61%	0	\$0.00
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$69,921.56	1.57%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$38,950.00	0.87%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,000.00	1.91%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$45,548.90	1.02%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$55,940.13	1.26%	0	\$0.00
LEGENDS BANK	1	\$64,925.45	1.46%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$71,114.45	1.6%	0	\$0.00
MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$44,000.00	0.99%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$143,404.10	3.22%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$84,393.69	1.89%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$47,542.80	1.07%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$81,750.00	1.84%	0	\$0.00
NORTHERN MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	1.71%	0	\$0.00
PINNACLE BANK	1	\$62,920.73	1.41%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	3	\$176,926.71	3.97%	0	\$0.00

	RESIDENTIAL MORTGAGE NETWORK INC	1	\$50,568.27	1.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$89,322.54	2.01%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$59,924.51	1.35%	0	\$0.00
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$82,600.00	1.85%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$72,750.00	1.63%	0	\$0.00
	TJC MORTGAGE, INC	1	\$81,772.40	1.84%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$76,000.00	1.71%	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,875.00	1.46%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$69,600.00	1.56%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$55,937.25	1.26%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,454,807.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAK6	FIRST PREMIER BANK A CORPORATION	1	\$164,502.20	14.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$483,904.69	42.39%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$168,800.00	14.79%	0	\$0.00
	PINNACLE BANK	1	\$159,000.00	13.93%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$165,271.53	14.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,141,478.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAL4	F & M BANK A BANKING CORPORATION	1	\$187,000.00	11.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$564,400.00	33.5%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$183,330.00	10.88%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$182,360.00	10.83%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$194,000.00	11.52%	0	\$0.00
	US HOME MORTGAGE INC	1	\$179,450.00	10.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$194,000.00	11.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,684,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HAAM2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,000.00	11.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$334,802.00	25.5%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$160,050.00	12.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$157,625.00	12.01%	0	\$0.00
	SOUND CREDIT UNION	1	\$173,105.00	13.18%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$159,565.00	12.15%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$173,760.27	13.24%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,312,907.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAN0	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$139,815.64	8.95%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$129,200.00	8.27%	0	\$0.00
	F & M BANK A CORPORATION	1	\$146,000.00	9.34%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$145,500.00	9.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$427,900.00	27.39%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$150,000.00	9.6%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$149,000.00	9.54%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$130,950.00	8.38%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$144,045.00	9.22%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,562,410.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HABU3	PREMIA MORTGAGE, LLC	11	\$3,938,157.91	89.57%	0	\$0.00
	STEARNS LENDING, LLC	2	\$458,577.34	10.43%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,396,735.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HABV1	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$157,018.34	2.05%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$702,739.79	9.16%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$379,476.45	4.95%	0	\$0.00
	PREMIA MORTGAGE, LLC	11	\$3,769,421.76	49.12%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$239,920.00	3.13%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,425,281.02	31.59%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,673,857.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HAR28	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$558,019.00	3.27%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,881,221.52	11.01%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$218,118.87	1.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,921,052.41	17.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$1,862,890.05	10.9%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$285,000.00	1.67%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$9,359,980.06	54.77%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$17,086,281.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAR36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,691,410.31	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,691,410.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAR44	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,540,653.00	29.04%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$813,583.60	15.34%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$252,000.00	4.75%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$405,000.00	7.64%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$785,100.00	14.8%	0	\$0.00
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$337,500.00	6.36%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,170,650.00	22.07%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,304,486.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAR51	CHERRY CREEK MORTGAGE CO., INC	1	\$366,458.25	18.08%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	13.81%	0	\$0.00
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$234,000.00	11.54%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,146,500.00	56.57%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,026,958.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140HAR69	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$366,000.00	16.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$384,000.00	16.91%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,521,100.00	66.97%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,271,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAR77	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,170,344.66	4.72%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	14	\$4,819,342.17	19.45%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$408,000.00	1.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,123,053.99	12.6%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$396,000.00	1.6%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	10	\$3,587,309.00	14.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$242,250.00	0.98%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$467,097.97	1.88%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$222,550.00	0.9%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$251,433.26	1.01%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$8,842,537.57	35.68%	0	\$0.00
	SCL MORTGAGE LLC	1	\$238,000.00	0.96%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$682,750.00	2.75%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$331,900.00	1.34%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$24,782,568.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAR85	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,587,239.01	13.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,825,319.66	15.92%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$961,500.00	8.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$320,000.00	2.79%	0	\$0.00
		3	\$909,150.00	7.93%	0	\$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION						
	NATIONS RELIABLE LENDING, LLC	3	\$707,745.00	6.17%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$538,437.13	4.7%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$270,750.00	2.36%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,391,700.00	29.58%	0	\$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	3	\$954,250.00	8.32%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$11,466,090.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAR93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,274,500.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,274,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HARL6	1ST RATE HOME MORTGAGE, INC	1	\$333,797.53	3.2%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$149,783.88	1.43%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$308,957.31	2.96%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$9,284,627.30	88.88%	0	\$0.00	
	SUPERIOR FUNDING CORPORATION	1	\$369,226.83	3.53%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$10,446,392.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HARP7	CHERRY CREEK MORTGAGE CO., INC	1	\$350,373.92	11.59%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,673,200.00	88.41%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$3,023,573.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HARQ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,338,082.49	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,338,082.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HARR3	CERTAINTY HOME LOANS, LLC	2	\$504,944.16	6.33%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$759,948.28	9.52%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$197,000.00	2.47%	0	\$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,517,433.78	81.68%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,979,326.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HARS1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,381,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,381,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HART9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$314,612.68	2.59%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,159,481.73	9.54%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$481,093.95	3.96%	0	\$0.00
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$299,631.13	2.46%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	9	\$3,027,990.96	24.9%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,041,240.43	8.56%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$445,200.00	3.66%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$389,509.33	3.2%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$276,651.50	2.28%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$615,653.36	5.06%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,077,750.00	25.31%	0	\$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	3	\$1,029,363.17	8.48%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$12,158,178.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HARU6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$241,900.96	3.74%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$391,471.98	6.05%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$259,641.79	4.01%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	5	\$1,431,469.53	22.11%	0	\$0.00
		FIRST LIBERTY HOME MORTGAGE, LLC	1	\$178,800.00	2.76%	0	\$0.00
			1	\$250,454.46	3.87%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE						
	GOOGAIN INC., A CORPORATION	1	\$180,000.00	2.78%	0	\$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$214,084.14	3.31%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,847,422.01	43.99%	0	\$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$254,640.70	3.93%	0	\$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$223,728.00	3.45%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$6,473,613.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HARV4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$737,587.49	13.63%	0	\$0.00	
	CERTAINTY HOME LOANS, LLC	1	\$129,411.63	2.39%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$185,751.98	3.43%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,359,552.27	80.55%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$5,412,303.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HARW2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$227,692.88	3.16%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$666,121.66	9.24%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,813.00	3.41%	0	\$0.00	
	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$401,857.96	5.58%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$231,694.49	3.22%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$204,900.00	2.84%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	5.55%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,828,019.29	67%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$7,206,099.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HARX0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$496,000.00	2.3%	0	\$0.00	

	LLC., A LIMITED LIABILITY COMPANY					
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,375,028.41	11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$374,758.50	1.74%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	3	\$1,551,444.20	7.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$2,127,460.00	9.86%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	1.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$304,000.00	1.41%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$465,500.00	2.16%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$439,720.00	2.04%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$934,490.69	4.33%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$11,281,500.00	52.27%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$591,649.15	2.74%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,898.00	1.29%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$21,583,448.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HARY8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,058,450.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,058,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HARZ5	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$385,000.00	10.82%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,173,391.04	89.18%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,558,391.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAS27	CERTAINTY HOME LOANS, LLC	1	\$287,200.00	4.86%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$250,000.00	4.23%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$284,000.00	4.81%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,221,397.31	71.44%	0	\$0.00
		3	\$866,000.00	14.66%	0	\$0.00

		SYNERGY ONE LENDING, INC., A CORPORATION					
<b>Total</b>			<b>18</b>	<b>\$5,908,597.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAS35		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$223,200.00	9.41%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,149,500.00	90.59%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,372,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASA9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,432,100.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,432,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASB7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,210,202.22	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,210,202.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASC5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$112,000.00	5.92%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,779,500.00	94.08%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,891,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASD3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$230,000.00	2.19%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$709,505.00	6.74%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$9,160,258.96	87.08%	0	\$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$420,000.00	3.99%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,519,763.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASE1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$1,101,080.00	19.15%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	2	\$508,250.00	8.84%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$260,000.00	4.52%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$719,150.00	12.51%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,848,036.34	49.53%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$313,500.00	5.45%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,750,016.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASF8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,913,017.61	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,913,017.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASG6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$899,000.00	14.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$586,448.48	9.46%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,500.00	4.14%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$330,000.00	5.32%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,250.00	3.52%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,121,400.00	18.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,988,000.00	32.07%	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$239,900.00	3.87%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$559,123.31	9.03%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,198,621.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASH4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,033,747.85	87.18%	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA	2	\$299,000.00	12.82%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,332,747.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASJ0	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,177,300.00	33.55%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	5	\$1,417,872.00	21.85%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$360,000.00	5.55%	0	\$0.00

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$295,000.00	4.55%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,977,778.08	30.47%	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$262,500.00	4.03%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,490,450.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASK7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$469,000.00	18.95%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,006,400.00	81.05%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,475,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASL5	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,979,200.00	19.75%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$347,800.00	3.47%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$451,250.00	4.5%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$276,250.00	2.76%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$580,750.00	5.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	2	\$693,375.00	6.92%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,694,670.29	56.81%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,023,295.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASM3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$638,500.00	9.45%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,202,855.97	32.6%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$237,600.00	3.52%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$204,000.00	3.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$596,000.00	8.82%	0	\$0.00
		1	\$329,000.00	4.87%	0	\$0.00



		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION					
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$703,750.00	10.41%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,590,250.00	23.53%	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$255,550.00	3.78%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,757,505.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASN1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$431,000.00	18.27%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	15.26%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$448,900.00	19.03%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$370,000.00	15.68%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$749,518.00	31.76%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,359,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASP6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$1,040,400.00	5.49%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,111,245.43	11.15%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$1,931,200.00	10.2%	0	\$0.00
		MGM MORTGAGE COMPANY	1	\$333,100.00	1.76%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$441,088.00	2.33%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$368,000.00	1.94%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$344,000.00	1.82%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$11,650,517.63	61.53%	0	\$0.00
		SIGNATURE MORTGAGE INC OF INDIANA	1	\$244,700.00	1.29%	0	\$0.00
		TIGER LOANS INC	1	\$213,600.00	1.13%	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,050.00	1.36%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$18,934,901.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASQ4		GOOGAIN INC., A CORPORATION	1	\$453,000.00	5.94%	0	\$0.00

	KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	1	\$336,457.95	4.42%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,392,927.10	83.89%	0	\$0.00
	TIGER LOANS INC	1	\$438,000.00	5.75%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,620,385.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASR2	CHERRY CREEK MORTGAGE CO., INC	1	\$345,000.00	5.85%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$566,781.16	9.61%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,983,650.00	84.54%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,895,431.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASS0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$475,500.00	2.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,198,156.25	6.6%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$805,500.00	4.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	24	\$8,046,334.00	44.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,024,212.00	5.64%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$299,280.00	1.65%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$513,600.00	2.83%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,798,950.00	31.92%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$18,161,532.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAST8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$641,941.33	9.58%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,227,550.00	18.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,135,569.56	31.86%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$257,000.00	3.83%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$334,248.00	4.99%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$210,750.00	3.14%	0	\$0.00
		6	\$1,895,500.00	28.29%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
<b>Total</b>			<b>21</b>	<b>\$6,702,558.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASU5		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	11.13%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,395,500.00	88.87%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,695,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASV3		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$683,925.00	20.23%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	2	\$532,800.00	15.76%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,163,845.25	64.01%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,380,570.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASW1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,534,670.00	14.22%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$203,927.00	1.89%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$819,955.00	7.6%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$507,744.58	4.71%	0	\$0.00
		NFM, INC. A MARYLAND CORPORATION	1	\$453,100.00	4.2%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$790,000.00	7.32%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$6,224,022.35	57.68%	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,300.00	2.38%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,790,718.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASX9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$253,460.00	4.8%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,439,716.68	27.27%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$268,000.00	5.08%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$763,000.00	14.45%	0	\$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$254,900.00	4.83%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,300,050.00	43.57%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,279,126.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASY7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,059,100.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,059,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASZ4	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,000.00	20.69%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$470,400.00	29.05%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$814,012.15	50.26%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,619,412.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAX88	AMERIS BANK, A CORPORATION	1	\$139,802.74	7.39%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,014,441.01	53.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$273,214.50	14.45%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$94,860.04	5.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$135,728.49	7.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$103,846.78	5.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$129,247.68	6.83%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,891,141.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAX96	FIFTH THIRD MORTGAGE COMPANY	6	\$1,009,177.78	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,009,177.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYA2	ABSM, A LIMITED LIABILITY COMPANY	1	\$212,744.07	9.17%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL MORTGAGE SE	1	\$220,196.21	9.5%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,500.00	8.73%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING ,A TEX	1	\$209,666.88	9.04%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$215,709.04	9.3%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,041,399.95	44.91%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$216,733.18	9.35%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,318,949.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYB0	ADVISORS MORTGAGE GROUP ,LLC	1	\$198,599.81	5.55%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$192,757.18	5.39%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABIL	1	\$199,249.00	5.57%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$175,258.21	4.9%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	\$381,176.65	10.65%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,120,055.00	31.31%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$197,739.26	5.53%	0	\$0.00
	GVC MORTGAGE INC, A CORPORATION	1	\$177,510.00	4.96%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$186,768.08	5.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,993.94	5.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$194,737.33	5.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$366,954.38	10.25%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,577,798.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYC8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$259,649.78	2.14%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$341,959.40	2.82%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$343,646.88	2.83%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$328,929.77	2.71%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$911,911.59	7.51%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	\$244,976.98	2.02%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TE	1	\$261,738.43	2.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$261,577.97	2.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	\$367,188.27	3.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$2,509,601.21	20.67%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$598,452.34	4.93%	0	\$0.00
		1	\$237,344.09	1.95%	0	\$0.00

	GVC MORTGAGE INC A CORPORATION					
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$294,637.28	2.43%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	3	\$690,110.73	5.68%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$349,539.10	2.88%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$395,000.00	3.25%	0	\$0.00
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$270,393.46	2.23%	0	\$0.00
	PREMIER LENDING INC, A CORPORATION	1	\$400,506.94	3.3%	0	\$0.00
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	\$421,444.29	3.47%	0	\$0.00
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORA	1	\$368,107.17	3.03%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$343,147.53	2.83%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$359,525.93	2.96%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$422,382.54	3.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$260,586.40	2.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$901,156.51	7.4%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,143,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYD6	FIFTH THIRD MORTGAGE COMPANY	20	\$1,946,137.24	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,946,137.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYE4	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$83,859.34	4.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$124,000.00	6.13%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIABLILITY COMPA	1	\$83,250.00	4.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$124,283.36	6.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A C	1	\$124,972.57	6.18%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,005,211.67	49.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$54,924.22	2.71%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$115,000.00	5.68%	0	\$0.00

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$143,806.03	7.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$52,577.46	2.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$111,845.70	5.53%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,023,730.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYF1	FIFTH THIRD MORTGAGE COMPANY	9	\$1,450,191.29	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,450,191.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYG9	FIFTH THIRD MORTGAGE COMPANY	15	\$1,002,167.62	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,002,167.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYH7	FIFTH THIRD MORTGAGE COMPANY	17	\$1,001,968.04	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,001,968.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYJ3	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$131,848.59	12.6%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$131,042.06	12.52%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$112,100.00	10.71%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$117,624.92	11.24%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$130,309.40	12.45%	0	\$0.00
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	\$133,835.24	12.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,337.69	13.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$148,313.16	14.18%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,046,411.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYK0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$183,534.28	4.74%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$176,782.36	4.57%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LI	1	\$35,701.48	0.92%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$82,897.29	2.14%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$179,119.52	4.63%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$59,183.61	1.53%	0	\$0.00
		1	\$70,920.44	1.83%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$191,014.84	4.94%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$198,392.30	5.13%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXA	1	\$183,704.07	4.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	3	\$480,512.76	12.42%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,049,180.00	27.11%	0	\$0.00
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$87,192.66	2.25%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$190,765.15	4.93%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	\$187,099.77	4.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,394.87	2.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$354,983.74	9.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$73,661.38	1.9%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,870,040.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYL8	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$163,727.98	14.52%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$161,047.12	14.28%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$159,798.69	14.17%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$164,806.29	14.61%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$166,059.30	14.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$312,473.36	27.7%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,127,912.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBD70	LOANDEPOT.COM, LLC	28	\$2,027,467.97	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,027,467.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBD88	LOANDEPOT.COM, LLC	16	\$3,016,013.67	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,016,013.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBD96	LOANDEPOT.COM, LLC	21	\$3,403,927.64	95.14%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$173,786.05	4.86%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,577,713.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140HBEA2	LOANDEPOT.COM, LLC	31	\$4,243,504.50	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,243,504.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBEB0	LOANDEPOT.COM, LLC	16	\$1,890,082.77	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,890,082.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBEC8	LOANDEPOT.COM, LLC	22	\$2,165,376.62	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,165,376.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBED6	LOANDEPOT.COM, LLC	25	\$1,749,657.84	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,749,657.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBEE4	LOANDEPOT.COM, LLC	19	\$1,476,837.43	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,476,837.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBEF1	LOANDEPOT.COM, LLC	19	\$1,870,730.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,870,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBEG9	LOANDEPOT.COM, LLC	14	\$1,790,717.83	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,790,717.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBEH7	LOANDEPOT.COM, LLC	16	\$1,590,331.95	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,590,331.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBEJ3	LOANDEPOT.COM, LLC	11	\$2,058,211.32	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,058,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBEK0	LOANDEPOT.COM, LLC	17	\$1,398,341.94	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,398,341.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBEL8	LOANDEPOT.COM, LLC	14	\$1,901,533.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,901,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBEM6	DSW MORTGAGE, INC	1	\$190,000.00	3.76%	0	\$0.00
	LOANDEPOT.COM, LLC	25	\$4,673,285.23	92.37%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$196,000.00	3.87%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,059,285.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBEN4	LOANDEPOT.COM, LLC	22	\$3,521,426.69	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,521,426.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBEP9	LOANDEPOT.COM, LLC	28	\$3,694,516.00	92.75%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$288,710.00	7.25%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,983,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HBEQ7		LOANDEPOT.COM, LLC	17	\$1,631,564.80	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,631,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJD1		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,956,307.14	19.33%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,000.00	2.52%	0	\$0.00
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$679,650.00	6.72%	0	\$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,781.60	1.53%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,490.54	2.21%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$333,000.00	3.29%	0	\$0.00
		EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$314,000.00	3.1%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$611,000.00	6.04%	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$313,058.27	3.09%	0	\$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$347,711.00	3.44%	0	\$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,822.22	1.33%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	1.42%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$509,328.40	5.03%	0	\$0.00
		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$215,000.00	2.12%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$570,000.00	5.63%	0	\$0.00
		NORTHPOINTE BANK	1	\$337,400.00	3.33%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$295,518.75	2.92%	0	\$0.00
			2	\$600,081.06	5.93%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	3.95%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,727,000.00	17.07%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,121,148.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJE9	1ST FINANCIAL, INC A CORPORATION	1	\$324,000.00	0.04%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$289,500.60	0.04%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	2	\$525,652.44	0.06%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$185,250.00	0.02%	0	\$0.00
	1ST RELIANT HOME LOANS, INC., A CORPORATION	1	\$352,025.60	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$622,881.46	0.08%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$450,800.00	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$286,622.06	0.04%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$587,243.11	0.07%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$271,134.28	0.03%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$749,292.81	0.09%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$213,772.65	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$325,125.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$408,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	171	\$56,188,121.59	6.92%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,400,630.73	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$297,500.00	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$1,125,133.19	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$760,597.09	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$475,586.19	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$315,521.96	0.04%	0	\$0.00

	AFFILIATED BANK, N.A	1	\$240,000.00	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$365,007.66	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$295,610.21	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$398,911.94	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$809,250.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$421,703.79	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS	1	\$270,750.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$872,400.00	0.11%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$415,317.22	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$379,999.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$886,652.91	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$683,920.38	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$262,400.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$420,000.00	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$459,687.49	0.06%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$665,512.92	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$578,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$401,882.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$823,500.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$384,681.12	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$275,500.00	0.03%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$231,300.00	0.03%	0	\$0.00
		1	\$449,000.00	0.06%	0	\$0.00

	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$416,250.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,117,305.45	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$519,689.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$540,538.27	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$452,489.67	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	24	\$8,806,855.99	1.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,900,771.08	0.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$269,546.43	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$214,067.73	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$772,368.30	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$2,645,740.82	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	7	\$2,460,339.19	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC..., A CORPORATION	1	\$319,578.61	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$661,128.24	0.08%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$219,696.90	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,447,771.13	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION Z GEORGIA COPORATION	1	\$376,503.55	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,014,434.69	0.25%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$386,478.71	0.05%	0	\$0.00
		1	\$303,200.20	0.04%	0	\$0.00

ANCHOR FUNDING, INC A CALIFORNIA CORPORATION						
APEX HOME LOANS, INC., A CORPORATION	2	\$748,247.99	0.09%	0	\$0.00	
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$639,469.44	0.08%	0	\$0.00	
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$834,679.17	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$290,299.49	0.04%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,528,752.04	0.31%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$534,778.67	0.07%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$447,930.00	0.06%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$713,580.71	0.09%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$669,473.26	0.08%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$634,000.00	0.08%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,200.00	0.05%	0	\$0.00	
AUGUSTA MORTGAGE CO., A CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$345,615.00	0.04%	0	\$0.00	
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$206,000.00	0.03%	0	\$0.00	
BANCFIRST	1	\$280,000.00	0.03%	0	\$0.00	
BANK 34 A FEDERAL BANK	1	\$271,649.87	0.03%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	5	\$1,523,523.78	0.19%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	7	\$1,770,000.22	0.22%	0	\$0.00	
BANK OF RUSTON A CORPORATION	1	\$230,900.00	0.03%	0	\$0.00	
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$251,660.55	0.03%	0	\$0.00	
BANK OF UTAH A UTAH CORPORATION	1	\$254,656.51	0.03%	0	\$0.00	
BANK'34, A FEDERAL BANK	1	\$218,500.00	0.03%	0	\$0.00	
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$275,200.00	0.03%	0	\$0.00	

BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$289,101.14	0.04%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	3	\$808,994.27	0.1%	0	\$0.00
BANKPLUS A CORPORATION	1	\$293,894.53	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$427,578.80	0.05%	0	\$0.00
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$295,592.19	0.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$592,050.00	0.07%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,669.34	0.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$514,000.00	0.06%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$405,000.00	0.05%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$216,900.00	0.03%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$934,250.72	0.12%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$1,368,149.68	0.17%	0	\$0.00
BENCHMARK MOTGAGE COMPANIES	1	\$278,432.86	0.03%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$195,415.00	0.02%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,703.71	0.03%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$412,000.00	0.05%	0	\$0.00
BLUELEAF LENDING LLC	4	\$1,420,963.94	0.17%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$738,135.91	0.09%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$232,935.81	0.03%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$503,305.72	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$212,625.95	0.03%	0	\$0.00
BUSEY BANK	2	\$469,710.24	0.06%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,000.00	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$383,000.00	0.05%	0	\$0.00
CADENCE BANK, N.A	1	\$267,000.00	0.03%	0	\$0.00
CALATLANTIC MORTGAGE, INC	5	\$1,437,162.11	0.18%	0	\$0.00
	2	\$616,763.78	0.08%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY						
CAMDEN NATIONAL BANK	3	\$974,568.08	0.12%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILTY COMPANY	1	\$364,020.01	0.04%	0	\$0.00	
CAPITAL CITY BANK	1	\$380,486.78	0.05%	0	\$0.00	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$443,771.65	0.05%	0	\$0.00	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$438,400.00	0.05%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	39	\$12,461,090.98	1.53%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$656,134.83	0.08%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,946,394.10	0.24%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,123,514.12	0.26%	0	\$0.00	
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$350,527.20	0.04%	0	\$0.00	
CENDERA FUNDING, INC	2	\$417,298.54	0.05%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$230,895.54	0.03%	0	\$0.00	
CENTENNIAL BANK, A CORPROATION	1	\$227,699.76	0.03%	0	\$0.00	
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$274,621.12	0.03%	0	\$0.00	
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$325,151.41	0.04%	0	\$0.00	
CERTAINTY HOME LOANS, LLC	1	\$230,895.54	0.03%	0	\$0.00	
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$380,000.00	0.05%	0	\$0.00	
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$430,800.00	0.05%	0	\$0.00	
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$452,475.75	0.06%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$436,450.00	0.05%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$597,600.00	0.07%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,464,698.45	0.18%	0	\$0.00	
CIBC BANK USA A BANKING CORPORATION	1	\$239,676.72	0.03%	0	\$0.00	
CIBC BANK USA, A BANKING CORPORATION	1	\$407,000.00	0.05%	0	\$0.00	
CIBM BANK	1	\$296,000.00	0.04%	0	\$0.00	
	1	\$249,655.57	0.03%	0	\$0.00	



	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION					
	CITY BANK DBA CITY BANK MORTGAGE	5	\$1,329,968.35	0.16%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$321,000.00	0.04%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$264,666.59	0.03%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$219,904.88	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,854,431.54	0.23%	0	\$0.00
	CMAC LENDING, A CALIFORNIA CORPORATION	1	\$567,234.89	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$544,140.86	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$386,490.38	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	2	\$826,886.09	0.1%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$292,050.00	0.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$242,675.00	0.03%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$227,000.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$427,500.00	0.05%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$262,000.00	0.03%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$282,200.00	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$215,950.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$248,000.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$229,500.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$299,569.00	0.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$270,400.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$210,000.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$452,503.34	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$230,196.47	0.03%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$236,673.48	0.03%	0	\$0.00

CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$284,750.00	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,475,100.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$551,400.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,415,625.87	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	18	\$5,969,674.27	0.74%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	22	\$7,630,012.39	0.94%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$349,528.54	0.04%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$195,365.00	0.02%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$1,034,046.01	0.13%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$269,910.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$209,031.61	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$312,027.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$309,814.10	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	53	\$15,075,286.77	1.86%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$323,617.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$358,928.80	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	12	\$3,359,236.25	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,402,306.62	0.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$685,001.34	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$508,409.94	0.06%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$238,178.73	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$335,000.00	0.04%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$508,969.51	0.06%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,619.43	0.04%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,655.56	0.03%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$879,972.67	0.11%	0	\$0.00

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$240,082.43	0.03%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,391,038.76	0.17%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,652.61	0.04%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	2	\$647,800.00	0.08%	0	\$0.00
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$213,600.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$357,728.30	0.04%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$355,500.00	0.04%	0	\$0.00
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	2	\$603,178.45	0.07%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$278,474.38	0.03%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$204,387.40	0.03%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$237,686.59	0.03%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,156,000.00	0.14%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$279,614.23	0.03%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABITLIY COMPANY	1	\$541,000.00	0.07%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$177,200.00	0.02%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$348,068.79	0.04%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$688,473.68	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$403,200.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$223,250.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$822,325.43	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$970,451.38	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPORATION	1	\$447,730.30	0.06%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$306,398.12	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$804,610.40	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	7	\$2,208,601.25	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$408,351.62	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$643,189.75	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$1,215,871.16	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$1,044,753.34	0.13%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	3	\$784,927.55	0.1%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$285,000.00	0.04%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$554,317.57	0.07%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$216,400.70	0.03%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$229,283.68	0.03%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$363,920.00	0.04%	0	\$0.00
F+M BANK, A CORPORATION	1	\$249,655.57	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$280,512.99	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,458,274.67	0.18%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATIAON	1	\$248,000.00	0.03%	0	\$0.00
FANDB ACQUISITION GROUP, LLC	1	\$219,710.29	0.03%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$352,524.50	0.04%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY	1	\$353,212.70	0.04%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,796,698.47	0.22%	0	\$0.00
	4	\$1,087,048.67	0.13%	0	\$0.00

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FEMBI MORTGAGE, A CORPORATION	1	\$449,178.48	0.06%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	5	\$1,607,539.86	0.2%	0	\$0.00	
FIDELITY BANK IOWA BANKING CORPORATION	4	\$1,480,711.02	0.18%	0	\$0.00	
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$746,079.72	0.09%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$866,270.28	0.11%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$467,437.67	0.06%	0	\$0.00	
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$390,000.00	0.05%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$256,054.62	0.03%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.05%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$279,631.28	0.03%	0	\$0.00	
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$409,847.18	0.05%	0	\$0.00	
FIRST BANK	5	\$1,511,371.85	0.19%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$314,000.00	0.04%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	5	\$1,712,295.24	0.21%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	10	\$3,752,670.04	0.46%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,603,181.61	0.2%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,230,612.94	0.15%	0	\$0.00	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$233,750.00	0.03%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$631,140.77	0.08%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$194,138.14	0.02%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$452,374.50	0.06%	0	\$0.00	
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO	1	\$318,455.65	0.04%	0	\$0.00	

	CORPORATION					
	FIRST FINANCIAL BANK	1	\$235,120.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$224,696.92	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$207,000.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$467,000.00	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$244,109.38	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,963.09	0.03%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	2	\$1,151,275.08	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A COPORATION	1	\$452,529.94	0.06%	0	\$0.00
	FIRST HOPE BANK NA	1	\$356,000.00	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$303,200.00	0.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY	1	\$271,641.82	0.03%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$334,758.59	0.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$229,521.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$387,903.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$249,463.52	0.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$672,500.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,241,290.23	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,556,702.06	0.19%	0	\$0.00
	FIRST SECURITY BANK	1	\$220,915.00	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$561,375.72	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$734,932.26	0.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$398,462.54	0.05%	0	\$0.00
	FIRST WESTERN TRUST BANK	3	\$1,088,554.42	0.13%	0	\$0.00
	FIRSTBANK	3	\$672,622.35	0.08%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00

	FLORIDA CAPITAL BANK, NA	1	\$265,500.00	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$403,750.00	0.05%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$249,663.25	0.03%	0	\$0.00
	FRANKLIN ADVANTAGE INC., A CORPORATION	1	\$447,410.05	0.06%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$263,920.00	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$379,488.14	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$502,729.30	0.06%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$453,100.00	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$205,200.00	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$398,450.29	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.05%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$764,936.39	0.09%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,534.28	0.03%	0	\$0.00
	GEO-CORP, INC	1	\$244,710.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,645.92	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$301,003.99	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$336,546.05	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$422,616.94	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,183.81	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,100.00	0.04%	0	\$0.00
		1	\$224,490.29	0.03%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,361,241.40	0.17%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	4	\$1,204,267.40	0.15%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	2	\$835,000.00	0.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$464,823.26	0.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	4	\$1,407,611.10	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$628,822.08	0.08%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$570,000.00	0.07%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,607,350.34	0.32%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,800.00	0.03%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$718,381.02	0.09%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$1,236,063.26	0.15%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,841,397.69	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,222,372.24	0.27%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,426,736.44	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,789,345.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	11	\$3,120,035.25	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATIN	1	\$219,710.29	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	\$3,194,952.00	0.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$294,400.00	0.04%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$276,720.00	0.03%	0	\$0.00
	HARTFORD FUNDING LTD, A CORPORATION	1	\$671,115.07	0.08%	0	\$0.00
	HERITAGE BANK	1	\$260,000.00	0.03%	0	\$0.00
	HIGHLAND HOMELOANS LLC	1	\$317,961.32	0.04%	0	\$0.00
	HIGHLAND HOMELOANS, LLC	2	\$683,150.50	0.08%	0	\$0.00



	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$494,000.00	0.06%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$544,000.00	0.07%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$412,400.00	0.05%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$636,200.00	0.08%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$223,060.00	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$449,400.00	0.06%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$411,731.95	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$755,920.25	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$820,654.06	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,340.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$204,474.19	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$697,786.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$441,600.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$239,683.96	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA	2	\$607,979.94	0.07%	0	\$0.00

	LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$223,691.38	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,236,583.41	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$457,417.02	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$403,318.19	0.05%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$383,482.74	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$235,913.00	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$396,752.62	0.05%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$509,278.00	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$231,680.37	0.03%	0	\$0.00
	HOMETOWN LENDERS L.L.C A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$241,500.00	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$230,000.00	0.03%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$319,568.96	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$382,500.00	0.05%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$536,000.00	0.07%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$841,175.84	0.1%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$332,100.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$596,087.16	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$355,529.43	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$267,000.00	0.03%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$232,186.82	0.03%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$328,067.41	0.04%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$672,302.40	0.08%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$365,695.47	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$434,513.83	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	5	\$1,331,478.20	0.16%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$212,706.54	0.03%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$263,153.01	0.03%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$499,916.86	0.06%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$542,621.13	0.07%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$331,552.78	0.04%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$203,153.83	0.03%	0	\$0.00
ILOANMASTER INC	1	\$349,517.79	0.04%	0	\$0.00
INDEPENDENT BANK	4	\$1,214,457.36	0.15%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$414,000.00	0.05%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$374,494.87	0.05%	0	\$0.00
INLANTA MORTGAGE, INC	8	\$2,268,735.77	0.28%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$203,981.04	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$364,838.45	0.04%	0	\$0.00
INTERCAP LENDING INC	4	\$1,503,463.80	0.19%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	\$507,578.95	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$235,688.21	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	2	\$481,042.91	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$180,000.00	0.02%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$669,117.71	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	\$477,000.00	0.06%	0	\$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$478,354.77	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,134.58	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	8	\$2,050,421.93	0.25%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$300,804.19	0.04%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$184,000.00	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	4	\$1,123,696.34	0.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$517,743.34	0.06%	0	\$0.00
	JMAC LENDING, INC	14	\$5,365,023.45	0.66%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,983,090.08	0.37%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$642,882.86	0.08%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	8	\$2,979,589.14	0.37%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$436,000.00	0.05%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	\$1,108,313.91	0.14%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION	1	\$423,179.20	0.05%	0	\$0.00
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$332,450.00	0.04%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	0.03%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$333,750.00	0.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,640.42	0.03%	0	\$0.00
	LAKE AREA MORTGAGE. A DIVISION OF LAKE AREA BANK	1	\$449,910.00	0.06%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$239,875.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$909,915.31	0.11%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,290,148.00	0.16%	0	\$0.00
LEGACY HOME LOANS LLC	3	\$741,786.71	0.09%	0	\$0.00
LEGACYTEXAS BANK	1	\$359,028.37	0.04%	0	\$0.00
LENDIA INC A PROFESSIONAL CORPORATION	1	\$400,469.94	0.05%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$339,552.27	0.04%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$210,600.00	0.03%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$301,326.18	0.04%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,126,667.50	0.14%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$715,063.61	0.09%	0	\$0.00
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,504.02	0.04%	0	\$0.00
LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$316,000.00	0.04%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$940,742.88	0.12%	0	\$0.00
LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,696.92	0.03%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$452,475.75	0.06%	0	\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$259,641.79	0.03%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$252,609.27	0.03%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$294,856.83	0.04%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$308,000.00	0.04%	0	\$0.00
M AND A MORTGAGE, INC	1	\$384,958.21	0.05%	0	\$0.00
M I FINANCIAL, LLC	1	\$254,095.95	0.03%	0	\$0.00
M+T BANK A CORPORATION	3	\$797,589.89	0.1%	0	\$0.00
M+T BANK, A CORPORATION	1	\$267,639.00	0.03%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$337,250.00	0.04%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$880,663.84	0.11%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$792,517.77	0.1%	0	\$0.00
MANHATTAN BANK	1	\$445,000.00	0.05%	0	\$0.00

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,948,678.31	0.24%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,461.19	0.05%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$319,500.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,600.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$756,850.00	0.09%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$254,648.68	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$267,300.00	0.03%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$324,572.02	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$369,501.60	0.05%	0	\$0.00
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$452,700.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$595,000.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$672,000.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$504,800.00	0.06%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$280,122.16	0.03%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$481,000.00	0.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$339,542.01	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$314,575.69	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	6	\$3,173,283.97	0.39%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$325,171.23	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$828,100.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$353,472.00	0.04%	0	\$0.00

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$1,046,986.00	0.13%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$287,611.96	0.04%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$783,359.64	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,641,858.50	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$577,728.70	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$217,300.00	0.03%	0	\$0.00
	MIDWEST LOAN SOLUTIONS, INC., A CORPORATION	1	\$230,000.00	0.03%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$308,750.00	0.04%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$276,000.00	0.03%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND A CORPORATION	1	\$240,667.96	0.03%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$550,000.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$220,800.00	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$213,300.00	0.03%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$423,415.84	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$431,418.09	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$841,585.79	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$199,986.30	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$218,500.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	2	\$760,262.96	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$690,468.71	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$245,001.53	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$664,558.40	0.08%	0	\$0.00
		2	\$803,000.00	0.1%	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$268,130.08	0.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$696,282.71	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$432,410.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$255,163.55	0.03%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$264,834.00	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	8	\$2,472,022.30	0.3%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$317,481.99	0.04%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$270,000.00	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$315,400.00	0.04%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNIION A FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$443,388.29	0.05%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$247,665.94	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$311,126.76	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$267,000.00	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$619,535.60	0.08%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$251,652.81	0.03%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$439,393.79	0.05%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$331,203.26	0.04%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$207,575.00	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$183,500.00	0.02%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$287,612.06	0.04%	0	\$0.00
	NETWORK FUNDING, LP	1	\$230,089.65	0.03%	0	\$0.00



	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$248,600.00	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$365,000.00	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA MEWFI LENDING, A DELAWARE CORPORATION	1	\$325,000.00	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$678,814.31	0.08%	0	\$0.00
	NFM, INC DBA NFM LENDING A MAYLAND CORPORATION	1	\$269,636.30	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$483,907.60	0.06%	0	\$0.00
	NJ LENDERS CORP	3	\$1,182,957.94	0.15%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$239,210.00	0.03%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$308,000.00	0.04%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$800,686.60	0.1%	0	\$0.00
	NOIC, INC. DBA OWNIMUM A CORPORATION	1	\$293,600.00	0.04%	0	\$0.00
	NOIC, INC. DBA OWNIMUM, A CORPORATION	1	\$240,500.00	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,121,663.65	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$588,842.24	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,000.00	0.03%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$288,750.00	0.04%	0	\$0.00
	NTFN INC	2	\$507,725.00	0.06%	0	\$0.00
	NTFN, INC	1	\$289,600.45	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$351,617.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	3	\$872,243.74	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$988,207.41	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$388,364.20	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	3	\$968,423.18	0.12%	0	\$0.00
		1	\$346,343.32	0.04%	0	\$0.00

	OCMBC, INC. A CALIFORNIA CORPORATION					
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$319,559.12	0.04%	0	\$0.00
	ON Q FINANCIAL INC	7	\$1,807,206.71	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$1,686,650.08	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVEDA CORPORATION	1	\$224,000.00	0.03%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$399,448.91	0.05%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$376,000.00	0.05%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$375,000.00	0.05%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$442,752.80	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$1,036,600.00	0.13%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$419,446.92	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$387,477.35	0.05%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$288,000.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$2,165,182.07	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIOFORNIA CORPORATION	1	\$570,397.78	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$784,868.89	0.1%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$302,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$450,000.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$790,332.58	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$180,396.00	0.02%	0	\$0.00
		3	\$859,247.13	0.11%	0	\$0.00

	PEOPLES NATIONAL BANK A NATIONAL BANK					
	PEOPLES NATIONAL BANK, A NATIONAL BANK	4	\$1,162,975.52	0.14%	0	\$0.00
	PERL MORTGAGE INC	10	\$3,337,549.24	0.41%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$303,501.28	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$680,695.99	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$418,372.00	0.05%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$270,000.00	0.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$427,495.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$292,845.98	0.04%	0	\$0.00
	PMG CAPITAL, INC	1	\$209,250.00	0.03%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$908,169.29	0.11%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$216,507.97	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$212,220.17	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$201,500.00	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$408,000.00	0.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,091,724.83	0.13%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$235,000.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$286,804.32	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$319,568.96	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,470,837.16	0.3%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$643,179.96	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$25,167,436.41	3.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$580,173.00	0.07%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$218,250.00	0.03%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$452,475.75	0.06%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$295,000.00	0.04%	0	\$0.00
	PROSPERITY BANK	2	\$723,664.06	0.09%	0	\$0.00

	QUAINT OAK MORTGAGE LLC	1	\$393,207.52	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,287.57	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,500.00	0.05%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$222,274.20	0.03%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$229,683.12	0.03%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	2	\$667,649.78	0.08%	0	\$0.00
	REPUBLIC FIRST BANK DBA A REPUBLIC BANK	1	\$250,000.00	0.03%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$303,519.78	0.04%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$291,615.48	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$483,074.40	0.06%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$242,672.68	0.03%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	3	\$869,423.24	0.11%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$544,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	20	\$5,819,206.06	0.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,144,225.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$684,825.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,423.49	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$426,411.71	0.05%	0	\$0.00
	RESMAC, INC	4	\$1,484,765.36	0.18%	0	\$0.00
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$269,100.00	0.03%	0	\$0.00
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$250,529.20	0.03%	0	\$0.00
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$429,675.00	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$284,750.00	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$247,665.94	0.03%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	5	\$1,461,697.40	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY COMPANY	1	\$328,500.00	0.04%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$540,000.00	0.07%	0	\$0.00
	SANDY SPRING BANK	1	\$339,541.02	0.04%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$274,637.87	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$227,300.28	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,312,482.55	0.16%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$715,385.53	0.09%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$214,000.00	0.03%	0	\$0.00
	SFMC, LP DBA FIRST MORTGAGE COMPANY	1	\$368,000.00	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,197,586.68	0.15%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,128.96	0.03%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$566,450.00	0.07%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$283,500.00	0.03%	0	\$0.00
	SIMMONS BANK	3	\$965,185.88	0.12%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$565,459.31	0.07%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$334,538.46	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$440,419.27	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$783,925.15	0.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$268,500.00	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$227,000.00	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$293,733.00	0.04%	0	\$0.00
	SOUTHWEST BANK	2	\$550,031.82	0.07%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$204,742.08	0.03%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$360,000.00	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$509,780.39	0.06%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$734,647.30	0.09%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$952,875.75	0.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	4	\$1,451,375.17	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$387,477.35	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$761,257.43	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$1,562,352.21	0.19%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$232,000.00	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	20	\$7,288,360.91	0.9%	0	\$0.00
	SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS, INC., A CALIFORNIA CORPORATION	1	\$573,060.61	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,000.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$495,662.89	0.06%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$790,933.75	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$510,854.89	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$571,131.55	0.07%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$558,062.97	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$344,979.00	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$275,711.62	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$715,557.85	0.09%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$420,000.00	0.05%	0	\$0.00
	THE BANK OF THE PACIFIC A CORPORATION	1	\$258,500.00	0.03%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	2	\$599,157.60	0.07%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$325,000.00	0.04%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$281,811.21	0.03%	0	\$0.00

THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$276,418.64	0.03%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	\$586,100.00	0.07%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$313,686.38	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$1,111,314.97	0.14%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,637,868.38	0.2%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$671,187.95	0.08%	0	\$0.00
THE MORTGAGE COMPANY	2	\$599,150.40	0.07%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$275,619.75	0.03%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$205,955.11	0.03%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$248,672.10	0.03%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$420,000.00	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$210,851.49	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$467,355.22	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$614,094.00	0.08%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$275,000.00	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$243,000.00	0.03%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$461,870.78	0.06%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$927,126.84	0.11%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$957,229.81	0.12%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$259,999.00	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$370,000.00	0.05%	0	\$0.00
TRICOUNTIES BANK A STATE CHARTERED BANK	1	\$229,045.99	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,605,629.31	0.2%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$304,169.72	0.04%	0	\$0.00

UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$550,764.11	0.07%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$247,673.42	0.03%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$269,000.00	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$633,723.03	0.08%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$228,000.00	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$516,808.84	0.06%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$314,910.00	0.04%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$644,150.63	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC	7	\$2,039,050.45	0.25%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$545,422.01	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$470,789.22	0.06%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$820,003.34	0.1%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,511,373.62	0.19%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,290,061.76	0.16%	0	\$0.00
VICTORIAN FINANCE, LLC	3	\$808,450.00	0.1%	0	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$236,500.00	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$373,906.97	0.05%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$361,250.00	0.04%	0	\$0.00
WALLICK + VOLK, INC	2	\$656,489.67	0.08%	0	\$0.00
WALLICK AND VOLK, INC	4	\$1,087,804.45	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$3,123,736.15	0.38%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	\$3,083,397.19	0.38%	0	\$0.00



	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$329,145.90	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A COPORATION	1	\$452,475.74	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	759	\$238,147,222.58	29.32%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$249,588.11	0.03%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATES SERVICES INC A CALIFORNIA CORPORATION	1	\$485,993.22	0.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,000.00	0.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$382,312.33	0.05%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$679,874.47	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,601.29	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,644.39	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$441,244.96	0.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$323,000.00	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$273,630.92	-0.06%	0	\$0.00
<b>Total</b>		<b>2,568</b>	<b>\$812,161,856.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQ27	GREAT WESTERN BANK	1	\$122,400.00	51.8%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$113,905.00	48.2%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$236,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQ35	PLAINS COMMERCE BANK A CORPORATION	1	\$162,256.15	39.48%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$248,694.55	60.52%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$410,950.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQ43	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,468.95	16.56%	0	\$0.00
	FIRST BANK AND TRUST	2	\$318,950.00	37.61%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	1	\$204,336.63	24.1%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$53,281.33	6.28%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,950.00	15.45%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$847,986.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQ50	FIRST BANK AND TRUST	1	\$191,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$191,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQ68	AMERICAN BANK AND TRUST A CORPORATION	1	\$144,322.32	27.27%	0	\$0.00
	GREAT WESTERN BANK	1	\$167,603.67	31.67%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$217,220.00	41.06%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$529,145.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQ76	ACADEMY MORTGAGE CORPORATION	3	\$503,591.53	25.92%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$483,726.34	24.9%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$172,891.90	8.9%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$199,301.19	10.26%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$134,664.22	6.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,073.55	7.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$122,244.42	6.29%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$186,240.00	9.59%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,942,733.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQ84	ACADEMY MORTGAGE CORPORATION	3	\$442,288.82	20.35%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$151,158.23	6.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$146,926.92	6.76%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$168,498.37	7.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,030.12	7.13%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$119,431.14	5.5%	0	\$0.00
		1	\$151,158.23	6.95%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE INC DBA DOORWA HOME LOANS A CALIFORNIA CORPORATION						
	LEGACY MORTGAGE LLC	4	\$525,438.93	24.18%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$171,995.24	7.91%	0	\$0.00	
	WELLS FARGO BANK NA	1	\$141,464.98	6.52%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,173,390.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBQ92	BANK 34 A FEDERAL BANK	1	\$193,797.45	19.18%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$205,388.48	20.33%	0	\$0.00	
	INTENATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$195,940.00	19.39%	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$221,413.59	21.92%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$193,787.66	19.18%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,010,327.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBQM3	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$78,168.49	35.96%	0	\$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$139,218.12	64.04%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$217,386.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBQN1	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$206,218.90	45.96%	0	\$0.00	
	M&T BANK A CORPORATION	1	\$97,199.96	21.66%	0	\$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$145,260.83	32.38%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$448,679.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBQP6	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$222,381.29	29.29%	0	\$0.00	
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$92,995.26	12.25%	0	\$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$207,246.12	27.3%	0	\$0.00	
	WEBSTER BANK NA	1	\$236,618.79	31.16%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$759,241.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBQQ4	FARMINGTON BANK	1	\$129,995.09	4.84%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$89,099.55	3.32%	0	\$0.00	
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$384,491.19	14.31%	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$173,744.13	6.47%	0	\$0.00	

	HOMESTEAD FUNDING CORP A CORPORATION	2	\$414,022.40	15.41%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$622,209.23	23.16%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$307,490.32	11.45%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$179,167.59	6.67%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$114,183.02	4.25%	0	\$0.00
	WEBSTER BANK NA	2	\$271,881.43	10.12%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,686,283.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQR2	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$159,753.65	7.13%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,323.06	3.67%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$255,595.85	11.4%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,583.21	6.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$168,699.80	7.52%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$424,160.00	18.92%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$147,023.28	6.56%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$545,010.00	24.31%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$318,918.20	14.22%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,242,067.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQS0	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$150,073.63	11.08%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,247.71	55.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$181,646.00	13.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,028.22	10.86%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$123,190.00	9.1%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,354,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HBQT8		CITIBANK NA	1	\$182,730.41	16.19%	0	\$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$323,274.38	28.65%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$203,098.85	18%	0	\$0.00
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$154,971.36	13.73%	0	\$0.00
		WEBSTER BANK NA	1	\$124,815.85	11.06%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,474.22	12.37%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,128,365.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQU5		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,486.63	29.09%	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$123,821.34	12.57%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$116,631.71	11.84%	0	\$0.00
		LIBERTY BANK	1	\$75,550.99	7.67%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,290.36	14.75%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,157.81	24.08%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$984,938.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQV3		AMERICAN BANK AND TRUST A CORPORATION	1	\$111,300.00	8.33%	0	\$0.00
		CORTRUST MORTGAGE INC A CORPORATION	1	\$161,360.33	12.08%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,833.61	13.61%	0	\$0.00
		FIRST BANK AND TRUST	1	\$212,187.00	15.88%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,208.27	15.58%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$290,159.94	21.72%	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	1	\$171,000.00	12.8%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,336,049.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQW1		GREAT WESTERN BANK	1	\$108,824.68	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$108,824.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQX9			1	\$187,327.66	49.91%	0	\$0.00

		BANKWEST INC A BANKING CORPORATION						
		FIRST BANK AND TRUST	1	\$188,000.00	50.09%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$375,327.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBQY7		CORTRUST MORTGAGE INC A CORPORATION	1	\$151,566.27	9.99%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,908.89	12.25%	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	\$162,612.24	10.71%	0	\$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	\$352,209.80	23.21%	0	\$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$208,678.20	13.75%	0	\$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	3	\$456,841.35	30.09%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,517,816.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBQZ4		AMERICAN BANK AND TRUST A CORPORATION	1	\$87,850.00	14.78%	0	\$0.00	
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$82,678.01	13.91%	0	\$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$327,831.12	55.17%	0	\$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$95,833.61	16.14%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$594,192.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBRA8		AMCAP MORTGAGE LTD DBA HMG MORTGAGEGB	1	\$127,548.84	4.97%	0	\$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$68,321.54	2.66%	0	\$0.00	
		CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$215,303.33	8.39%	0	\$0.00	
		CORNERSTONE HOME LENDING INC	2	\$305,472.95	11.9%	0	\$0.00	
		DHI MORTGAGE COMPANY LTD	1	\$147,582.38	5.75%	0	\$0.00	
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$139,831.78	5.45%	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$350,273.92	13.65%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$369,282.11	14.39%	0	\$0.00	
		LOANDEPOT COM LLC	3	\$438,085.85	17.07%	0	\$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$124,213.77	4.84%	0	\$0.00	

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$104,094.77	4.06%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$176,585.22	6.87%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,566,596.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRB6		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$521,070.37	18.7%	0	\$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$192,818.72	6.92%	0	\$0.00
		LOANDEPOT COM LLC	1	\$140,650.00	5.05%	0	\$0.00
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$273,910.28	9.83%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$181,191.46	6.5%	0	\$0.00
		NTFN INC A CORPORATION	1	\$242,228.27	8.69%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	\$545,729.16	19.59%	0	\$0.00
		SENTE MORTGAGE INC	1	\$123,371.06	4.43%	0	\$0.00
		SWBC MORTGAGE CORP A CORPORATION	1	\$160,374.26	5.76%	0	\$0.00
		THE HOME LENDING GROUP LLC	1	\$63,583.55	2.28%	0	\$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$341,435.87	12.25%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,786,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRC4		AMERICAN NATIONAL BANK A CORPORATION	1	\$42,696.22	3.9%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	3	\$310,566.65	28.4%	0	\$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION	2	\$153,690.91	14.05%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$258,310.60	23.62%	0	\$0.00
		NORTHWEST BANK A STATE BANK	1	\$81,120.44	7.42%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$145,500.00	13.31%	0	\$0.00
		WELLS FARGO BANK NA	1	\$101,661.93	9.3%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,093,546.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRD2		M&T BANK A CORPORATION	1	\$166,226.32	39.67%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$182,000.00	43.43%	0	\$0.00
		WELLS FARGO BANK NA	1	\$70,810.00	16.9%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$419,036.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HBRE0	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$246,507.86	34.87%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$237,874.53	33.65%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$222,513.42	31.48%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$706,895.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRF7	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$249,207.18	12.4%	0	\$0.00
	FARMINGTON BANK	2	\$466,065.35	23.18%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$393,870.83	19.59%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$309,662.42	15.4%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$444,341.25	22.1%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$147,207.96	7.33%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,010,354.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRG5	CITIBANK NA	1	\$262,338.44	5.88%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$184,869.92	4.14%	0	\$0.00
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$285,709.42	6.4%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$363,439.55	8.14%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$428,920.00	9.61%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$121,063.32	2.71%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,445.46	13.43%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,600.00	2.81%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$166,155.00	3.72%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,080.00	3.56%	0	\$0.00
	M&T BANK A CORPORATION	1	\$302,582.00	6.78%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$401,505.85	8.99%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$434,800.00	9.74%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$151,805.00	3.4%	0	\$0.00



	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$178,500.00	4%	0	\$0.00
	WEBSTER BANK NA	1	\$113,050.00	2.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,953.25	4.16%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,464,817.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRH3	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$160,800.00	45.33%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$193,903.00	54.67%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$354,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRJ9	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$184,300.00	11.21%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$146,786.26	8.93%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$340,275.00	20.7%	0	\$0.00
	LIBERTY BANK	1	\$198,557.05	12.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,704.54	3.94%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$378,240.00	23.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,251.27	20.13%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,644,114.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRK6	FARMINGTON BANK	1	\$143,147.00	25.19%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$102,000.00	17.95%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,100.00	31.52%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$144,045.00	25.34%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$568,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRL4	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$175,085.00	28.74%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$159,807.00	26.23%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,320.00	45.03%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$609,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRM2		CHERRY CREEK MORTGAGE CO INC	1	\$135,703.00	36.18%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,550.00	22.54%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$154,850.00	41.28%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$375,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRN0		BANK 34 A FEDERAL BANK	2	\$142,594.00	69.67%	0	\$0.00
		BANNK 34 A FEDERAL BANK	1	\$62,080.00	30.33%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$204,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRP5		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$49,825.00	9.16%	0	\$0.00
		BANK IOWA AN IOWA BANKING CORPORATION	1	\$187,716.84	34.51%	0	\$0.00
		FAIRWAY INDEPENTD MORTGAGE CORPORATION	1	\$153,136.58	28.16%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$153,193.91	28.17%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$543,872.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRQ3		CAILBER HOME LOANS INC	1	\$128,714.00	21.79%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$87,150.00	14.75%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,855.00	33.32%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$62,308.07	10.55%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$115,744.23	19.59%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$590,771.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRR1		FARMERS STATE BANK	1	\$136,000.00	24.02%	0	\$0.00
		GREAT WESTERN BANK	1	\$134,900.00	23.83%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$103,120.00	18.22%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$192,060.00	33.93%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$566,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRS9		GREAT WESTERN BANK	1	\$33,451.90	14.6%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$104,228.00	45.5%	0	\$0.00
		WELLS FARGO BANK NA	1	\$91,406.23	39.9%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$229,086.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRT7		AMERICAN BANK AND TRUST COMPANY NA	1	\$87,179.73	9.67%	0	\$0.00

	CBI BANK AND TRUST A CORPORATION	1	\$155,200.00	17.21%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$252,032.95	27.95%	0	\$0.00
	FORTRESS BANK AN ILLINOS BANKING CORPORATION	1	\$149,174.19	16.54%	0	\$0.00
	GREAT WESTERN BANK	1	\$36,175.00	4.01%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$54,320.00	6.02%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$60,140.00	6.67%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$107,575.00	11.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$901,796.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRU4	AMERICAN BANK AND TRUST COMPANY NA	1	\$97,368.67	11.09%	0	\$0.00
	FARMERS STATE BANK	1	\$113,490.00	12.93%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$41,600.00	4.74%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,550.00	23.76%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$147,205.00	16.77%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$103,790.00	11.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$109,851.83	12.51%	0	\$0.00
	WELLS FARGO BANK NA	1	\$55,990.00	6.38%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$877,845.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRV2	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$150,813.00	59.69%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$101,850.00	40.31%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$252,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRW0	AMERICAN BANK AND TRUST COMPANY NA	1	\$85,500.00	19.28%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$127,070.00	28.65%	0	\$0.00
	GREAT WESTERN BANK	1	\$91,200.00	20.57%	0	\$0.00
	WELLS FARGO BANK NA	1	\$139,680.00	31.5%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$443,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRX8	AMERICAN BANK AND TRUST COMPANY NA	1	\$71,200.00	17.83%	0	\$0.00
	FARMER STATE BANK	1	\$72,750.00	18.22%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	24.29%	0	\$0.00
	PERL MORTGAGE INC	1	\$107,537.61	26.93%	0	\$0.00
		1	\$50,800.00	12.73%	0	\$0.00

		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
<b>Total</b>			<b>5</b>	<b>\$399,287.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCB21		BUSEY BANK	1	\$173,764.75	6.03%	0	\$0.00
		CHRISTENSEN FINANCIAL INC, CORPORAT	1	\$155,746.06	5.4%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$163,700.00	5.68%	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$162,000.00	5.62%	0	\$0.00
		FIRST NATIONAL BANK	1	\$159,516.82	5.53%	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$160,923.00	5.58%	0	\$0.00
		HERITAGE BANK	1	\$171,000.00	5.93%	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	\$158,604.75	5.5%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,320.00	5.25%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,014.09	5.24%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA	1	\$152,290.00	5.28%	0	\$0.00
		SUNTRUST MORTGAGE, INC	5	\$796,449.90	27.62%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$159,017.39	5.52%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$168,000.00	5.82%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,883,346.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCB39		BANKERS MORTGAGE LENDING, INC	1	\$99,597.78	7.15%	0	\$0.00
		CB&S BANK	1	\$93,500.00	6.71%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$95,900.00	6.88%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$87,646.05	6.29%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	6.46%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$95,613.87	6.86%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,450.00	6.2%	0	\$0.00
		SUNTRUST MORTGAGE, INC	7	\$641,930.00	46.06%	0	\$0.00
		VALLEY BANK OF HELENA, DIVISION OF	1	\$103,075.00	7.39%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,393,712.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCB47		BANK OF COLORADO	1	\$75,000.00	3.67%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$81,500.00	3.99%	0	\$0.00
		BANK SNB	1	\$42,500.00	2.08%	0	\$0.00
		BNC NATIONAL BANK	1	\$65,472.00	3.2%	0	\$0.00
		BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$75,000.00	3.67%	0	\$0.00
			2	\$145,412.77	7.12%	0	\$0.00

	FIRST STATE BANK OF ST CHARLES, MO					
	HAPPY STATE BANK	1	\$34,359.22	1.68%	0	\$0.00
	INTRUST BANK, N.A	1	\$45,500.00	2.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$79,678.23	3.9%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$144,100.00	7.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$63,000.00	3.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$214,472.45	10.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$48,750.00	2.39%	0	\$0.00
	RIVER BANK AND TRUST	1	\$70,714.42	3.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$857,757.89	41.98%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,043,216.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCB54	ALLEGACY FEDERAL CREDIT UNION	2	\$262,404.72	5.31%	0	\$0.00
	AMERIS BANK	1	\$148,410.00	3%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$172,000.00	3.48%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$165,500.00	3.35%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$159,369.54	3.22%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$159,356.45	3.22%	0	\$0.00
	FIRST BANK AND TRUST	1	\$170,400.00	3.45%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$119,517.34	2.42%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	2.63%	0	\$0.00
	HOME BANK, N.A	1	\$104,000.00	2.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$136,250.00	2.76%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$110,500.00	2.23%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$150,000.00	3.03%	0	\$0.00
	RENEW LENDING, INC., A NEVADA CORPO	1	\$141,533.00	2.86%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$122,975.05	2.49%	0	\$0.00
	RESOURCE FINANCIAL SERVICES ,INC	1	\$135,610.00	2.74%	0	\$0.00
	RIVER BANK AND TRUST	1	\$133,544.84	2.7%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$140,432.88	2.84%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$2,047,590.90	41.41%	0	\$0.00
	THE UNION BANK COMPANY	1	\$100,000.00	2.02%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$135,252.98	2.74%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,944,647.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCB62	DMD FINANCIAL CORP	1	\$411,497.25	4.11%	0	\$0.00

	EAGLEBANK	1	\$57,500.00	0.57%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$328,513.85	3.28%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$295,000.00	2.95%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$357,000.00	3.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$8,556,151.01	85.52%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,005,662.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCB70	ALTERRA GROUP LLC	1	\$549,189.74	4.15%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$453,100.00	3.42%	0	\$0.00
	FIRST AMERICAN BANK	2	\$290,440.00	2.19%	0	\$0.00
	FIRST BANK AND TRUST	1	\$172,000.00	1.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICE INC	1	\$436,000.00	3.29%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A C	1	\$451,500.00	3.41%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$315,200.00	2.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$9,707,103.82	73.27%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$453,100.00	3.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$420,000.00	3.17%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$13,247,633.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCB88	NJ LENDERS CORP	1	\$700,000.00	48.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$750,398.00	51.74%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,450,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBK1	1ST CONSTITUTION BANK	1	\$372,000.00	0.35%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$485,150.00	0.46%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$946,996.00	0.89%	0	\$0.00
	ALLIANCE BANK	1	\$285,880.00	0.27%	0	\$0.00
	ALTERRA GROUP LLC	1	\$232,000.00	0.22%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$268,000.00	0.25%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$255,920.00	0.24%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$701,300.00	0.66%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$396,000.00	0.37%	0	\$0.00
	AMERIS BANK	1	\$242,098.02	0.23%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$278,910.00	0.26%	0	\$0.00
	APEX HOME LOANS, INC	2	\$596,668.82	0.56%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$360,840.00	0.34%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$364,000.00	0.34%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$400,000.00	0.38%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$385,000.00	0.36%	0	\$0.00
	BANK OF COLORADO	5	\$1,747,438.00	1.64%	0	\$0.00
	BANK OF ENGLAND	1	\$621,642.36	0.58%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$393,706.83	0.37%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$348,000.00	0.33%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$289,750.00	0.27%	0	\$0.00
	BANK OF THE PACIFIC	1	\$329,000.00	0.31%	0	\$0.00
	BANK SNB	1	\$232,678.99	0.22%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$412,250.00	0.39%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$545,918.00	0.51%	0	\$0.00
	BANKPLUS	1	\$371,000.00	0.35%	0	\$0.00
	BARTON HILLS MORTGAGE ,LLC	1	\$451,800.00	0.43%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$490,469.34	0.46%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$701,250.00	0.66%	0	\$0.00
	BNC NATIONAL BANK	1	\$417,905.00	0.39%	0	\$0.00
	BUSEY BANK	1	\$385,090.00	0.36%	0	\$0.00
	CAPITAL BANK, N.A	1	\$280,000.00	0.26%	0	\$0.00
	CENTERSTATE BANK , N.A . NATIONAL	1	\$449,393.85	0.42%	0	\$0.00
	CENTERSTATE BANK, N.A	1	\$276,368.72	0.26%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIAT	1	\$264,634.90	0.25%	0	\$0.00
	CENTRAL COAST LENDING , INC , A CAL	1	\$360,000.00	0.34%	0	\$0.00
	CENTRIC BANK	1	\$252,000.00	0.24%	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$296,000.00	0.28%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$236,250.00	0.22%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$412,000.00	0.39%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$298,000.00	0.28%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$356,250.00	0.34%	0	\$0.00
	CONGRESSIONAL BANK	1	\$235,682.11	0.22%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$300,904.00	0.28%	0	\$0.00
	COUNTYBANK	2	\$627,300.00	0.59%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$544,750.00	0.51%	0	\$0.00
	DMD FINANCIAL CORP DBA D&H LENDING	1	\$230,000.00	0.22%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$254,500.00	0.24%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$407,400.00	0.38%	0	\$0.00
	EAGLE BANK , A CORPORATION	1	\$271,503.00	0.26%	0	\$0.00
	EAGLEBANK	1	\$315,250.00	0.3%	0	\$0.00
	EAGLEBANK, A CORPORATION	2	\$1,099,270.00	1.03%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$232,800.00	0.22%	0	\$0.00
	F & M BANK	2	\$788,349.00	0.74%	0	\$0.00
	F AND M BANK	4	\$1,292,838.00	1.22%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$416,000.00	0.39%	0	\$0.00
	FAIRWAY ASSET CORPORATION	3	\$939,060.00	0.88%	0	\$0.00
		1	\$337,065.56	0.32%	0	\$0.00

FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK						
FARMINGTON MORTGAGE, A DIV OF CAPST	3	\$1,160,762.55	1.09%	0	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF	4	\$1,474,063.24	1.39%	0	\$0.00	
FEDERATED MORTGAGE CORP	1	\$400,000.00	0.38%	0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	1	\$257,050.00	0.24%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPA	1	\$313,577.03	0.3%	0	\$0.00	
FIRST BANK AND TRUST	1	\$275,500.00	0.26%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$226,737.19	0.21%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$351,500.00	0.33%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$333,544.11	0.31%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	16	\$5,060,687.37	4.76%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A	1	\$392,850.00	0.37%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A	1	\$263,476.50	0.25%	0	\$0.00	
FIRST MADISON VALLEY BANK	1	\$259,641.79	0.24%	0	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	1	\$246,500.00	0.23%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA	2	\$741,560.52	0.7%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA, A	1	\$266,850.00	0.25%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA, DI	1	\$281,000.00	0.26%	0	\$0.00	
FIRST STATE BANK	1	\$349,000.00	0.33%	0	\$0.00	
FIRST WESTERN MORTGAGE INC	1	\$225,528.00	0.21%	0	\$0.00	
FIRSTBANK SOUTHWEST	1	\$339,344.00	0.32%	0	\$0.00	
FRONTIER BANK	1	\$268,948.00	0.25%	0	\$0.00	
FRONTIER BANK, A NEBRASKA BANKING C	1	\$450,000.00	0.42%	0	\$0.00	
GEORGE MASON MORTGAGE LLC	1	\$281,520.00	0.26%	0	\$0.00	
GEORGIA BANKING COMPANY	1	\$452,489.67	0.43%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,164,550.00	1.1%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA P	1	\$406,000.00	0.38%	0	\$0.00	
GOOGAIN, INC	1	\$589,586.59	0.55%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$226,200.00	0.21%	0	\$0.00	
GSB MORTGAGE, INC	1	\$242,800.00	0.23%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC	1	\$312,000.00	0.29%	0	\$0.00	
GUARANTEED RATE, INC	5	\$2,223,431.40	2.09%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE C	1	\$243,663.84	0.23%	0	\$0.00	
GUARANTY BANK AND TRUST, N.A	1	\$297,400.00	0.28%	0	\$0.00	



	GULF COAST BANK AND TRUST COMPANY	4	\$1,239,243.36	1.17%	0	\$0.00
	HAPPY STATE BANK	1	\$265,142.37	0.25%	0	\$0.00
	INDEPENDENT BANK	2	\$732,131.47	0.69%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$245,600.00	0.23%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$398,650.01	0.38%	0	\$0.00
	INTRUST BANK N.A	1	\$300,000.00	0.28%	0	\$0.00
	INWOOD NATIONAL BANK	3	\$1,012,900.00	0.95%	0	\$0.00
	KEYSTONE FUNDING, INC, A DELAWARE C	1	\$353,875.00	0.33%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF L	2	\$567,550.00	0.53%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$374,000.00	0.35%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$346,000.00	0.33%	0	\$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORT	1	\$378,750.00	0.36%	0	\$0.00
	MCJAB INC	1	\$375,250.00	0.35%	0	\$0.00
	MCJAB, INC	1	\$268,000.00	0.25%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$277,217.54	0.26%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES ,INC	1	\$415,000.00	0.39%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$453,100.00	0.43%	0	\$0.00
	MORTGAGE TRUST INC., A CORPORATION	1	\$412,800.00	0.39%	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$298,693.00	0.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$371,487.48	0.35%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,139,667.75	1.07%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$380,000.00	0.36%	0	\$0.00
	ONY GLO, INC	1	\$373,187.02	0.35%	0	\$0.00
	OPES A DIVISION OF FLAGSTAR BANK FSB	1	\$374,743.54	0.35%	0	\$0.00
	OPES A DIVISION OF FLAGSTAR BANK, FSB	1	\$351,950.27	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$666,489.73	0.63%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$372,000.00	0.35%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$350,000.00	0.33%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$249,600.00	0.23%	0	\$0.00
	PINNACLE BANK	1	\$423,000.00	0.4%	0	\$0.00
	PINNACLE BANK	2	\$775,600.00	0.73%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$324,562.22	0.31%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$567,459.70	0.53%	0	\$0.00
		1	\$647,706.41	0.61%	0	\$0.00

	PREMIER LENDING INC, A CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$807,605.00	0.76%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$323,000.00	0.3%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$301,500.00	0.28%	0	\$0.00
	RIVER BANK AND TRUST	2	\$691,739.00	0.65%	0	\$0.00
	SANDY SPRING BANK	2	\$684,500.00	0.64%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$280,000.00	0.26%	0	\$0.00
	SIMMONS BANK	1	\$350,000.00	0.33%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$619,647.79	0.58%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$736,111.67	0.69%	0	\$0.00
	STIFEL BANK & TRUST	1	\$389,500.00	0.37%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$280,000.00	0.26%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHAR	1	\$420,000.00	0.4%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CA	1	\$675,500.00	0.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC	74	\$24,852,300.13	23.39%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$423,515.70	0.4%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$336,000.00	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$532,922.11	0.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL	2	\$576,000.00	0.54%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$576,000.00	0.54%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$287,920.00	0.27%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$269,600.00	0.25%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC, LIMI	1	\$281,300.00	0.26%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$450,000.00	0.42%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$301,290.46	0.28%	0	\$0.00
	TOWNE FIRST MORTGAGE ,LLC	1	\$304,900.00	0.29%	0	\$0.00
	TOWNEBANK	1	\$434,160.00	0.41%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$320,100.00	0.3%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$724,110.22	0.68%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$321,100.00	0.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPO	1	\$377,990.16	0.36%	0	\$0.00
	UNITED HOME LOANS, INC	3	\$1,028,000.00	0.97%	0	\$0.00
	UNTIED AMERICAN MORTGAGE CORPORATIO	1	\$356,000.00	0.33%	0	\$0.00
	VALEEY BANK OF HELENA , A DIV OF GL	1	\$273,000.00	0.26%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$330,000.00	0.31%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$419,500.00	0.39%	0	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION	1	\$317,000.00	0.3%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUND	1	\$440,000.00	0.41%	0	\$0.00
	WESTERN SECURITY BANK , DIVISION OF	1	\$289,656.00	0.27%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$252,000.00	0.24%	0	\$0.00
	WHITNEY BANK	1	\$325,000.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,745.00	0.24%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$314,910.00	0.3%	0	\$0.00
	YELLOWSTONE BANK	1	\$239,875.00	0.23%	0	\$0.00
	YORK TRADITIONS BANK	2	\$681,203.78	0.64%	1	\$448,147.05
	YORK TRADITIONS BANK, A PENNSYLVANI	1	\$286,678.32	0.32%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$106,273,229.51</b>	<b>100%</b>	<b>1</b>	<b>\$448,147.05</b>
3140HCBL9	CNB MORTGAGE COMPANY	1	\$177,189.08	16.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$715,795.35	65.75%	0	\$0.00
	Unavailable	1	\$195,735.98	17.98%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,088,720.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBM7	AMERICAN MOMENTUM BANK	1	\$180,000.00	2.13%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$383,150.00	4.54%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,420.00	2.14%	0	\$0.00
	ARMSTRONG BANK	1	\$195,123.32	2.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$180,251.32	2.14%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$197,000.00	2.34%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$193,743.00	2.3%	0	\$0.00
	CENTRIC BANK	1	\$186,000.00	2.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$179,550.00	2.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$183,201.43	2.17%	0	\$0.00
	F AND M BANK	1	\$196,550.00	2.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$186,952.08	2.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	\$187,801.00	2.23%	0	\$0.00
	GUARANTEED RATE AFFINITY ,LLC , A D	1	\$175,762.93	2.08%	0	\$0.00
	GUARANTEED RATE, INC	3	\$563,950.00	6.69%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$182,400.00	2.16%	0	\$0.00
	HOMETRUST MORTGAGE OF AMERICA, INC	1	\$182,400.00	2.16%	0	\$0.00
		1	\$187,113.00	2.22%	0	\$0.00

	MIDWEST FAMILY LENDING CORP, AN IOW					
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$197,125.00	2.34%	0	\$0.00
	PEGASUS BANK	1	\$182,000.00	2.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$181,293.00	2.15%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$190,000.00	2.25%	0	\$0.00
	SANDY SPRING BANK	1	\$199,730.60	2.37%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$183,000.00	2.17%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$2,439,071.00	28.92%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$192,000.00	2.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$189,150.00	2.24%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$175,500.00	2.08%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION, A B	1	\$192,000.00	2.28%	0	\$0.00
	YELLOWSTONE BANK	1	\$192,000.00	2.26%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,434,237.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBN5	ALCOVA MORTGAGE LLC	1	\$164,800.00	2.66%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BAN	1	\$156,000.00	2.52%	0	\$0.00
	CENTER STATE BANK, NA NATIONAL ASSO	1	\$157,382.87	2.54%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,350.00	2.42%	0	\$0.00
	COMMERCE STATE BANK	1	\$163,875.00	2.64%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$160,000.00	2.58%	0	\$0.00
	CONGRESSIONAL BANK	1	\$163,607.28	2.64%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$155,200.00	2.5%	0	\$0.00
	EAGLEBANK	1	\$173,765.62	2.8%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$172,550.00	2.78%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$173,605.83	2.8%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$154,000.00	2.48%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$154,586.73	2.49%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$174,764.27	2.82%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$160,000.00	2.58%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$166,500.00	2.68%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$174,900.00	2.82%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$173,400.00	2.8%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$162,175.17	2.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$159,679.70	2.57%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$169,900.00	2.74%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$151,177.00	2.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$172,660.00	2.78%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$166,250.00	2.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,792,691.15	28.91%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$161,250.00	2.6%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$164,772.68	2.66%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$152,060.00	2.46%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,201,903.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBPO	ALLEGACY FEDERAL CREDIT UNION	1	\$135,900.00	3.59%	0	\$0.00
	ALLIANCE BANK	1	\$128,250.00	3.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$120,833.29	3.19%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$275,325.00	7.28%	0	\$0.00
	CENTRAL BANK	1	\$139,900.00	3.7%	0	\$0.00
	COUNTYBANK	1	\$120,000.00	3.17%	0	\$0.00
	FIRST AMERICAN BANK	1	\$115,000.00	3.04%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$140,000.00	3.7%	0	\$0.00
	GUARANTEED RATE, INC	1	\$147,236.86	3.89%	0	\$0.00
	HOWARD BANK	1	\$120,000.00	3.17%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$144,000.00	3.81%	0	\$0.00
	MCJAB, INC	1	\$145,500.00	3.85%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,000.00	3.57%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$129,010.00	3.41%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$137,500.00	3.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,890.00	3.51%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LIMITED	1	\$114,845.09	3.04%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$140,650.00	3.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$689,150.00	18.22%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$147,600.00	3.9%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$148,000.00	3.91%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$140,000.00	3.7%	0	\$0.00
	YELLOWSTONE BANK	1	\$136,500.00	3.61%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,783,090.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HCBQ8	AVALON MORTGAGE, INC	1	\$112,000.00	5.98%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$118,000.00	6.3%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$89,600.00	4.78%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$123,500.00	6.59%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$89,500.00	4.78%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$100,744.11	5.38%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$106,553.00	5.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,010,708.14	53.93%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$123,587.04	6.57%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,874,192.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBR6	ALLEGACY FEDERAL CREDIT UNION	1	\$59,200.00	4.29%	0	\$0.00
	AMERIS BANK	1	\$52,357.77	3.79%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$50,000.00	3.62%	0	\$0.00
	BANK SNB	1	\$85,000.00	6.16%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$72,260.00	5.23%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$57,600.00	4.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$59,767.54	4.33%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$81,000.00	5.87%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$778,605.00	56.4%	0	\$0.00
	TOWNEBANK	1	\$84,666.80	6.14%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,380,457.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBS4	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$209,735.79	2.4%	1	\$207,265.26
	AMERIS BANK, A CORPORATION	1	\$207,694.46	2.38%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$207,200.00	2.37%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$214,557.00	2.46%	0	\$0.00
	CAPITAL BANK N.A	1	\$210,500.00	2.41%	0	\$0.00
	CENTRAL BANK	1	\$224,280.00	2.57%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$209,120.00	2.39%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$212,430.00	2.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$206,610.00	2.37%	0	\$0.00
	F AND M BANK	2	\$422,000.00	4.83%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$212,720.00	2.44%	0	\$0.00
	FIRST BANK & TRUST	1	\$201,000.00	2.3%	0	\$0.00
	FIRST BANK AND TRUST	1	\$218,000.00	2.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$438,550.00	5.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$202,227.23	2.32%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$213,400.00	2.44%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$216,000.00	2.47%	0	\$0.00
	GUARANTEED RATE, INC	2	\$415,640.00	4.76%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$221,645.00	2.54%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$216,000.00	2.47%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$218,090.00	2.5%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$223,250.00	2.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,361,071.00	27.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$204,437.95	2.34%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$206,627.70	2.37%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$205,640.00	2.35%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$223,125.00	2.55%	0	\$0.00
	WESTERN SECURITY BANK, A DIV OF GLA	1	\$211,410.00	2.42%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,732,961.13</b>	<b>100%</b>	<b>1</b>	<b>\$207,265.26</b>
3140HCBT2	ALLIANCE BANK	1	\$106,499.73	6.85%	0	\$0.00
	BRIKHO CAPITAL INC. DBA BRIK HOME L	1	\$52,850.40	3.4%	0	\$0.00
	FARMERS STATE BANK	1	\$99,787.50	6.42%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$123,981.11	7.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,500.00	7.56%	0	\$0.00
	SANDY SPRING BANK	1	\$131,500.00	8.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$840,180.24	54.02%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$82,959.82	5.32%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,555,258.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBU9	ALPINE BANK	1	\$94,500.00	4.73%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A N	1	\$54,712.00	2.74%	0	\$0.00
	COUNTYBANK	1	\$90,200.00	4.52%	0	\$0.00
	KIRKPATRICK BANK, OK BANKING CORP	1	\$107,713.73	5.4%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$98,737.59	4.95%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$106,724.32	5.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$1,189,521.18	59.6%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$99,742.06	5%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$59,500.00	2.98%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$94,500.00	4.73%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$1,995,850.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBV7	ALLEGACY FEDERAL CREDIT UNION	1	\$130,652.76	4.96%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$123,177.25	4.68%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$147,128.98	5.59%	0	\$0.00	
	MIDWEST FAMILY LENDING CORP	1	\$120,280.33	4.57%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$112,201.80	4.26%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	14	\$1,850,049.62	70.25%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$150,000.00	5.69%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,633,490.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HCBW5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$64,802.04	5.64%	0	\$0.00	
	BANK 34	1	\$63,850.04	5.56%	0	\$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	1	\$83,816.82	7.3%	0	\$0.00	
	COMMERCE STATE BANK, A CORPORATION	1	\$60,000.00	5.23%	0	\$0.00	
	FBT MORTGAGE ,LLC , A LIMITED LIABI	1	\$49,620.31	4.32%	0	\$0.00	
	FIRST LANDMARK BANK	1	\$45,200.00	3.94%	0	\$0.00	
	GLACIER BANK, A CORPORATION	1	\$74,806.02	6.51%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$58,000.00	5.05%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$83,903.65	7.31%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$72,800.00	6.34%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,424.00	6.13%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	7	\$421,016.00	36.67%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,148,238.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HCBX3	BANK OF COLORADO	1	\$186,500.00	8.35%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$188,938.04	8.46%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION, A COR	1	\$192,363.18	8.61%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$386,163.92	17.29%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$180,500.00	8.08%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$177,000.00	7.92%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	\$178,505.00	7.99%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	2	\$374,190.00	16.75%	0	\$0.00	
	TRADITION MORTGAGE LLC, A MINNESOTA	1	\$185,400.00	8.3%	0	\$0.00	
		1	\$183,920.00	8.25%	0	\$0.00	



		US EMPLOYEES OC FEDERAL CREDIT UNIO					
<b>Total</b>			<b>12</b>	<b>\$2,233,480.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBY1		ADVANCE FINANCIAL GROUP, A LIMITED	1	\$99,893.09	7.69%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$90,096.50	6.94%	0	\$0.00
		DAS ACQUISITION CO. LLC	1	\$105,730.00	8.14%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$100,753.08	7.76%	0	\$0.00
		FIRST STATE BANK	1	\$104,000.00	8.01%	0	\$0.00
		GROUP MORTGAGE	1	\$100,000.00	7.7%	0	\$0.00
		KELLER MORTGAGE LLC	1	\$109,112.55	8.4%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$190,636.99	14.68%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,819.22	7.99%	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$294,700.00	22.69%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,298,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBZ8		AMERICAN MOMENTUM BANK	1	\$144,637.74	5%	0	\$0.00
		BANK OF ENGLAND	1	\$135,633.03	4.69%	0	\$0.00
		DAS ACQUISITION CO. LLC	3	\$386,412.30	13.36%	0	\$0.00
		EAGLEBANK	1	\$130,950.00	4.53%	0	\$0.00
		FIRST FINANCIAL BANK, NA	1	\$130,950.00	4.53%	0	\$0.00
		GSB MORTGAGE INC	1	\$140,000.00	4.84%	0	\$0.00
		HOME BANK	1	\$118,885.24	4.11%	0	\$0.00
		HOME BANK, NATIONAL ASSOCIATION	1	\$118,885.24	4.11%	0	\$0.00
		OVM FINANCIAL, INC	1	\$147,600.00	5.1%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$116,263.34	4.02%	0	\$0.00
		PREMIER MORTGAGE SERVICES INC	1	\$136,500.00	4.72%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$112,679.41	3.9%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,350.06	5.02%	0	\$0.00
		SUNTRUST MORTGAGE, INC	5	\$657,263.23	22.72%	0	\$0.00
		TIDEWATER HOME FUNDING, LLC	1	\$135,963.73	4.7%	0	\$0.00
		UNITED HOME LOANS, INC	1	\$134,830.00	4.65%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,892,803.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2C7		NVR MORTGAGE FINANCE, INC	1	\$382,574.00	8.05%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$2,126,300.00	44.72%	0	\$0.00
		VICTORY COMMUNITY BANK	4	\$1,103,905.00	23.22%	0	\$0.00
		VICTORY MORTGAGE LLC	4	\$1,142,146.00	24.01%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,754,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HD2D5	THE HUNTINGTON NATIONAL BANK	13	\$1,244,505.00	92.74%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$97,465.54	7.26%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,341,970.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2E3	CIBC BANK USA	1	\$134,230.91	8.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$138,000.00	8.56%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,205,597.62	74.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$133,792.74	8.3%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,611,621.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2F0	MIDWEST COMMUNITY BANK	2	\$237,518.40	22.61%	0	\$0.00
	MORTGAGE 1 INC	1	\$117,000.00	11.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$696,045.11	66.25%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,050,563.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2G8	MORTGAGE 1 INC	1	\$159,789.30	7.53%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,962,837.00	92.47%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,122,626.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2H6	THE HUNTINGTON NATIONAL BANK	8	\$809,290.00	77.29%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$110,044.73	10.51%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$127,780.00	12.2%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,047,114.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2J2	CIBC BANK USA	1	\$104,867.89	7.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE COR	2	\$206,391.82	14.26%	0	\$0.00
	GVC MORTGAGE, INC	4	\$372,826.83	25.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$103,920.00	7.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$90,400.00	6.24%	0	\$0.00
	MORTGAGE 1 INC	1	\$103,410.00	7.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$465,865.81	32.19%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,447,682.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2K9	CLEVELAND MORTGAGE CORPORATION	1	\$179,750.00	7.33%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,271,635.00	92.67%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,451,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2L7	GVC MORTGAGE, INC	1	\$74,901.24	4.8%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$80,000.00	5.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$1,407,115.00	90.08%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,562,016.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HD2M5	COLUMBUS FIRST BANK	1	\$207,000.00	2.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE COR	1	\$224,197.59	2.58%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	2	\$511,200.00	5.87%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$728,600.00	8.37%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$881,731.52	10.13%	0	\$0.00
	MORTGAGE 1 INC	1	\$297,000.00	3.41%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$5,852,849.86	67.26%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,702,578.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2N3	MORTGAGE 1 INC	1	\$130,228.28	7.96%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$131,872.12	8.06%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$131,100.00	8.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,242,217.60	75.96%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,635,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2P8	EQUITY RESOURCES, INC	1	\$159,399.20	12.72%	0	\$0.00
	GVC MORTGAGE, INC	1	\$150,253.00	11.99%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$162,764.20	12.99%	0	\$0.00
	MORTGAGE 1 INC	1	\$163,021.37	13.01%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$617,466.28	49.29%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,252,904.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2Q6	MIDWEST COMMUNITY BANK	1	\$75,000.00	4.75%	0	\$0.00
	MORTGAGE 1 INC	3	\$156,928.28	9.94%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$1,291,268.21	81.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$54,935.43	3.49%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,578,131.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2R4	EVANS HOME LOANS, LTD	1	\$116,400.00	7.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$114,000.00	6.94%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,411,872.00	85.97%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,642,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2S2	DRAPER AND KRAMER MORTGAGE COR	1	\$118,023.37	9.37%	0	\$0.00
	MORTGAGE 1 INC	2	\$208,906.89	16.59%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$90,000.00	7.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$372,000.00	29.54%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$470,372.92	37.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,259,303.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2T0	FINANCIAL ONE MORTGAGE CORPORA	2	\$426,224.99	11.15%	0	\$0.00

	PERL MORTGAGE, INC	1	\$149,365.17	3.91%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$2,698,229.25	70.59%	0	\$0.00
	VICTORY MORTGAGE LLC	3	\$548,347.49	14.35%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,822,166.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2U7	CLEVELAND MORTGAGE CORPORATION	1	\$453,100.00	2.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE COR	1	\$540,000.00	3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$360,000.00	2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$300,000.00	1.67%	0	\$0.00
	PERL MORTGAGE, INC	6	\$1,628,300.00	9.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$421,200.00	2.34%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	43	\$13,590,537.00	75.44%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$722,630.00	3.99%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$18,015,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2V5	MORTGAGE 1 INC	1	\$123,000.00	10.66%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$119,000.00	10.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$687,387.00	59.55%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$111,636.00	9.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$113,200.00	9.81%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,154,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2W3	MORTGAGE 1 INC	1	\$78,750.00	7.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$982,163.64	92.58%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,060,913.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2X1	BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	\$146,800.00	3.37%	0	\$0.00
	GRANDVIEW LENDING, INC	1	\$140,000.00	3.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$143,920.00	3.3%	0	\$0.00
	OLD GLORY MORTGAGE, INC	1	\$135,000.00	3.1%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$144,000.00	3.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$126,440.00	2.9%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,252,426.00	74.68%	0	\$0.00
	THE MORTGAGE NETWORK OF OHIO INC	1	\$125,900.00	2.89%	0	\$0.00
	WATERFORD BANK N.A	1	\$140,553.00	3.24%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,355,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3D4	HALLMARK HOME MORTGAGE, LLC	1	\$150,350.00	8.62%	0	\$0.00
	MORTGAGE 1 INC	2	\$327,750.00	18.79%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,112,653.00	63.8%	0	\$0.00
		1	\$153,260.00	8.79%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATIO					
<b>Total</b>			<b>11</b>	<b>\$1,744,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3J1		LIGHTHOUSE MORTGAGE SERVICES	1	\$201,000.00	2.89%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$214,000.00	3.07%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	30	\$6,338,149.00	91.03%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$209,610.81	3.01%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,962,759.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3L6		BLUELEAF LENDING, LLC	1	\$110,000.00	4.2%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$102,000.00	3.9%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE COR	1	\$104,000.00	3.97%	0	\$0.00
		EVANS HOME LOANS, LTD	1	\$109,610.00	4.19%	0	\$0.00
		LIBERTY CAPITAL SERVICES, LLC	1	\$87,000.00	3.32%	0	\$0.00
		MORTGAGE 1 INC	2	\$208,450.00	7.96%	0	\$0.00
		PIONEER FINANCIAL SERVICES, INC	1	\$100,800.00	3.85%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$102,600.00	3.92%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$1,596,921.00	61.01%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$96,030.00	3.68%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,617,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3P7		CLEVELAND MORTGAGE CORPORATION	1	\$158,200.00	6.15%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$2,414,450.00	93.85%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,572,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3S1		COLUMBUS FIRST BANK	1	\$138,750.00	6.46%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE COR	1	\$134,845.16	6.27%	0	\$0.00
		GVC MORTGAGE, INC	1	\$128,040.00	5.96%	0	\$0.00
		MORTGAGE 1 INC	1	\$132,017.00	6.14%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,487,610.00	69.22%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$127,898.00	5.95%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,149,160.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3U6		EQUITY RESOURCES, INC	1	\$57,000.00	2.65%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$56,250.00	2.61%	0	\$0.00
		MORTGAGE 1 INC	1	\$84,300.00	3.92%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$67,000.00	3.11%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	30	\$1,886,671.00	87.71%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,151,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HD3W2	THE HUNTINGTON NATIONAL BANK	11	\$1,334,460.32	90.92%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$133,200.00	9.08%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,467,660.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3X0	OPTION FINANCIAL, LLC	1	\$190,000.00	3.47%	0	\$0.00
	PERL MORTGAGE, INC	1	\$180,405.00	3.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$5,098,980.00	93.23%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,469,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3Y8	THE HUNTINGTON NATIONAL BANK	4	\$1,320,873.82	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,320,873.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3Z5	EQUITY RESOURCES, INC	1	\$104,500.00	3.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$3,204,529.93	94%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$100,000.00	2.93%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,409,029.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4A9	GVC MORTGAGE, INC	1	\$275,500.00	4.84%	0	\$0.00
	MORTGAGE 1 INC	2	\$473,110.00	8.3%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$391,177.00	6.87%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$3,718,470.00	65.27%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$611,095.00	10.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$227,950.00	3.99%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,697,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4B7	LIGHTHOUSE MORTGAGE SERVICES	1	\$181,776.22	16.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$766,550.00	68.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$175,750.00	15.64%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,124,076.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4C5	NVR MORTGAGE FINANCE, INC	1	\$313,306.00	4.36%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$6,643,370.00	92.38%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$235,000.00	3.26%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,191,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4D3	GVC MORTGAGE, INC	1	\$122,123.00	4.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,376,139.00	95.11%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,498,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4E1	CLEVELAND MORTGAGE CORPORATION	1	\$56,000.00	1.6%	0	\$0.00
	DYNAMIC FINANCIAL SOLUTIONS, INC	1	\$60,000.00	1.72%	0	\$0.00

	GRANDVIEW LENDING, INC	1	\$78,650.00	2.25%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$72,800.00	2.09%	0	\$0.00
	MORTGAGE 1 INC	5	\$263,296.04	7.54%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$48,925.00	1.4%	0	\$0.00
	PERL MORTGAGE, INC	1	\$51,000.00	1.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$66,800.00	1.91%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	46	\$2,650,573.00	75.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$80,750.00	2.31%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORAT	1	\$61,429.45	1.78%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,490,223.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4F8	FINANCIAL ONE MORTGAGE CORPORA	1	\$313,400.00	7.87%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$275,247.00	6.91%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,874,210.00	72.19%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$237,913.00	5.98%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$280,683.00	7.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,981,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDA20	LOANDEPOT.COM, LLC	78	\$18,653,193.00	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$18,653,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDAU8	LOANDEPOT.COM, LLC	3	\$846,679.23	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$846,679.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDAY0	LOANDEPOT.COM, LLC	80	\$20,009,816.34	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,009,816.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDAZ7	LOANDEPOT.COM, LLC	7	\$2,302,351.05	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,302,351.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDBX1	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,002,092.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,002,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDC28	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,009,160.42	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,009,160.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDC36	REGIONS BANK DBA REGIONS MORTGAGE	31	\$8,804,640.93	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,804,640.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDC44		13	\$1,182,790.56	100%	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>13</b>	<b>\$1,182,790.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDC51		REGIONS BANK DBA REGIONS MORTGAGE	22	\$3,021,247.46	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,021,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCC6		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,644,321.43	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,644,321.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCM4		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,340,878.23	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,340,878.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCN2		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,487,568.80	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,487,568.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCP7		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,133,053.39	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,133,053.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCR3		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,819,858.95	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,819,858.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDSC1		REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,758,578.47	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,758,578.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCT9		REGIONS BANK DBA REGIONS MORTGAGE	12	\$3,696,550.29	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,696,550.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCU6		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,103,158.08	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,103,158.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCV4		REGIONS BANK DBA REGIONS MORTGAGE	7	\$2,079,602.94	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,079,602.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCW2		REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,616,869.20	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,616,869.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140HDCX0	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,475,047.18	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,475,047.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCY8	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,006,769.41	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,006,769.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCZ5	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,997,468.23	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,997,468.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDHR8	ACADEMY MORTGAGE CORPORATION	1	\$344,089.68	5.2%	0	\$0.00
	CAMBRIDGE TRUST COMPANY	1	\$222,674.14	3.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$355,036.85	5.37%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$322,564.90	4.88%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUP	1	\$244,747.64	3.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$682,980.79	10.33%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$255,595.00	3.86%	0	\$0.00
	GUARANTEED RATE, INC	1	\$334,650.00	5.06%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$288,851.49	4.37%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$277,616.99	4.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$425,000.00	6.43%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$314,187.48	4.75%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$224,902.46	3.4%	0	\$0.00
	MOUNTAINONE BANK	2	\$734,841.96	11.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$669,587.90	10.12%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$276,450.00	4.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$346,750.00	5.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$294,017.31	4.43%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,614,544.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDHS6	FAIRWAY INDEPENDENT MORTGAGE C	2	\$818,075.85	25.56%	0	\$0.00
	GUARANTEED RATE, INC	2	\$595,807.22	18.62%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$144,530.00	4.52%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$434,565.01	13.58%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$319,415.00	9.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$668,405.00	20.89%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$219,414.00	6.85%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,200,212.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HDHT4	FAIRWAY INDEPENDENT MORTGAGE C	1	\$261,900.00	17.05%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$252,200.00	16.42%	0	\$0.00
	GUARANTEED RATE, INC	1	\$339,101.42	22.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$320,693.06	20.88%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$198,850.00	12.95%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$162,960.00	10.62%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,535,704.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDZC1	HOME MTG ASSURED CORP DBA HOWA	1	\$270,750.00	5.42%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$200,000.00	4.01%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$510,483.10	10.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$317,053.75	6.35%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$959,198.89	19.21%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$445,472.51	8.92%	0	\$0.00
	VICTORY MORTGAGE LLC	7	\$2,290,248.15	45.87%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,993,206.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE2Z4	FORUM MORTGAGE BANCORP	1	\$370,511.45	30.56%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$242,069.03	19.97%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$599,755.85	49.47%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,212,336.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3A8	FORUM MORTGAGE BANCORP	1	\$339,200.00	7.64%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$509,122.49	11.47%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$3,592,222.37	80.89%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,440,544.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3B6	ALL COAST LENDING INC	1	\$426,926.07	23.87%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$399,562.18	22.34%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$216,102.02	12.08%	0	\$0.00
	MIDAMERICA LENDERS & CO	2	\$485,418.51	27.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$260,814.21	14.57%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,788,822.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3C4	AMERICAN FINANCIAL NETWORK INC. - C	4	\$488,437.89	18.09%	0	\$0.00
	BRIDGEVIEW BANK GROUP - COR	1	\$137,818.27	5.1%	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN A	1	\$125,400.00	4.64%	0	\$0.00
		1	\$125,426.95	4.64%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. - COR					
	LIBERTY MORTGAGE LENDING, INC - COR	1	\$123,583.30	4.58%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$1,327,586.86	49.16%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$247,199.74	9.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$124,827.79	4.64%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,700,280.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3D2	ALLIED MORTGAGE GROUP, INC - COR	3	\$503,481.10	16.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$161,776.68	5.22%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$166,769.92	5.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$154,791.21	4.99%	0	\$0.00
	HOME AMERICA LENDING CORP. - COR	1	\$159,568.16	5.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$164,882.59	5.32%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$150,592.23	4.86%	0	\$0.00
	PEOPLES HOME EQUITY, INC. - COR	1	\$164,777.74	5.31%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$966,410.90	31.16%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	2	\$333,450.23	10.75%	0	\$0.00
	Unavailable	1	\$174,753.42	5.63%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,101,254.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3E0	AMCAP MORTGAGE, LTD. - COR	1	\$80,558.09	7.94%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$48,443.06	4.77%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$74,911.94	7.38%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC. - COR	1	\$53,034.71	5.23%	0	\$0.00
	JLB CORPORATION - COR	1	\$79,397.67	7.82%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,000.00	7.39%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$357,168.40	35.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	3	\$246,332.30	24.28%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,014,846.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3F7	AMERICAN FINANCIAL NETWORK INC. - C	1	\$95,879.22	5.26%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC - COR	1	\$99,874.18	5.48%	0	\$0.00
	EVESHAM MORTGAGE LLC - COR	3	\$312,603.09	17.14%	0	\$0.00
	GENESEE REGIONAL BANK - COR	3	\$290,844.66	15.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$106,871.19	5.86%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$703,808.91	38.59%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$105,600.00	5.79%	0	\$0.00
	TITAN MUTUAL LENDING INC. - COR	1	\$108,500.00	5.93%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,823,981.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3G5	ALLIED MORTGAGE GROUP, INC - COR	1	\$120,502.34	4.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$137,764.40	5.11%	0	\$0.00
	CENTURY MORTGAGE INC - COR	1	\$147,925.00	5.48%	0	\$0.00
	FIDELITY MORTGAGE CREDIT SERVICES	1	\$145,329.18	5.39%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$109,958.27	4.08%	0	\$0.00
	MID-CONTINENT FUNDING, INC. - COR	1	\$132,337.08	4.91%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$229,562.72	8.51%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,165,882.14	43.22%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	3	\$358,325.00	13.28%	0	\$0.00
	THE MORTGAGE SERVICES INC - COR	1	\$149,819.77	5.55%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,697,405.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3H3	LENDUS, LLC - COR	1	\$151,050.00	11.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC. - COR	2	\$328,788.02	25.05%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$661,792.83	50.43%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$170,784.86	13.01%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,312,415.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3J9	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$112,281.06	5.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$134,852.23	6.13%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$142,240.43	6.47%	0	\$0.00
	EVESHAM MORTGAGE LLC - COR	1	\$111,871.53	5.09%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$142,939.65	6.5%	0	\$0.00
	NETWORK FUNDING, L.P. - COR	1	\$134,848.73	6.13%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,161,501.17	52.83%	0	\$0.00
		1	\$122,259.60	5.56%	0	\$0.00

		SAINT CLOUD FEDERAL CREDIT UNION						
		SOUTHWEST FUNDING LP - COR	1	\$135,694.17	6.18%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$2,198,488.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HE3K6		EVERETT FINANCIAL, INC - COR	1	\$172,052.42	15.13%	0	\$0.00	
		FIDELITY MORTGAGE CREDIT SERVICES	1	\$167,200.00	14.7%	0	\$0.00	
		MORIA DEVELOPMENT, INC. - COR	1	\$165,963.06	14.59%	0	\$0.00	
		PLAZA HOME MORTGAGE	3	\$476,290.00	41.88%	0	\$0.00	
		SOUTHWEST FUNDING LP - COR	1	\$155,821.06	13.7%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,137,326.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HE3L4		CONTOUR MORTGAGE CORPORATION - COR	1	\$495,000.00	14.04%	0	\$0.00	
		EVOLVE BANK & TRUST - COR	1	\$478,839.38	13.58%	0	\$0.00	
		FM HOME LOANS, LLC - COR	1	\$625,452.96	17.74%	0	\$0.00	
		JET DIRECT FUNDING CORP. - COR	1	\$678,085.37	19.23%	0	\$0.00	
		MORTGAGE WORLD BANKERS, INC - COR	1	\$614,171.59	17.42%	0	\$0.00	
		PLAZA HOME MORTGAGE	1	\$635,042.08	17.99%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$3,526,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HE3M2		FM HOME LOANS, LLC - COR	1	\$678,793.91	9.8%	0	\$0.00	
		MORTGAGE WORLD BANKERS, INC - COR	2	\$1,402,192.73	20.25%	0	\$0.00	
		PLAZA HOME MORTGAGE	5	\$3,432,257.70	49.57%	0	\$0.00	
		THE FEDERAL SAVINGS BANK - COR	2	\$1,410,513.52	20.38%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$6,923,757.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HE3N0		EVOLVE BANK & TRUST - COR	1	\$224,682.98	12.35%	0	\$0.00	
		JET DIRECT FUNDING CORP. - COR	1	\$284,589.37	15.64%	0	\$0.00	
		PLAZA HOME MORTGAGE	4	\$1,310,600.00	72.01%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,819,872.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HE3P5		JET DIRECT FUNDING CORP. - COR	1	\$215,746.41	5.75%	0	\$0.00	
		PLAZA HOME MORTGAGE	11	\$3,534,913.00	94.25%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$3,750,659.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HE3Q3		PLAZA HOME MORTGAGE	7	\$2,434,046.18	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$2,434,046.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HE3S9		AMBECK MORTGAGE ASSOCIATES - COR	1	\$117,060.00	9.82%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. - COR	2	\$220,000.00	18.46%	0	\$0.00	

		PLAZA HOME MORTGAGE	6	\$641,512.00	53.83%	0	\$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	2	\$213,240.00	17.89%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,191,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3T7		ALLIED MORTGAGE GROUP, INC - COR	1	\$148,217.53	10.31%	0	\$0.00
		FIRST DIRECT LENDING, LLC - COR	1	\$138,000.00	9.6%	0	\$0.00
		PEOPLES HOME EQUITY, INC. - COR	1	\$149,823.89	10.42%	0	\$0.00
		PLAZA HOME MORTGAGE	6	\$868,050.78	60.38%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$133,475.00	9.29%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,437,567.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3U4		ALLIED MORTGAGE GROUP, INC - COR	1	\$161,405.00	14.04%	0	\$0.00
		PLAZA HOME MORTGAGE	5	\$837,854.41	72.88%	0	\$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$150,350.00	13.08%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,149,609.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3V2		1ST ALLIANCE MORTGAGE LLC - COR	1	\$79,600.00	5.57%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	3	\$142,261.73	9.96%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$67,422.58	4.72%	0	\$0.00
		ENDEAVOR CAPITAL, LLC - COR	1	\$73,675.39	5.16%	0	\$0.00
		LENDUS, LLC - COR	2	\$102,632.14	7.18%	0	\$0.00
		LENEX FINANCIAL MORTGAGE CORPORATIO	1	\$74,164.83	5.19%	0	\$0.00
		PLAZA HOME MORTGAGE	13	\$800,720.00	56.06%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$28,050.00	1.96%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$59,906.55	4.2%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,428,433.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3W0		ALLIED MORTGAGE GROUP, INC - COR	2	\$205,421.71	10.87%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$107,175.00	5.67%	0	\$0.00
		FIRST STATE BANK - COR	1	\$88,098.84	4.66%	0	\$0.00
		GB MORTGAGE, INC. - COR	1	\$95,250.00	5.04%	0	\$0.00
		JRDB, INC - COR	1	\$100,000.00	5.29%	0	\$0.00
		LENEX FINANCIAL MORTGAGE CORPORATIO	1	\$100,500.00	5.32%	0	\$0.00
		PEOPLES HOME EQUITY, INC. - COR	1	\$109,380.15	5.79%	0	\$0.00

	PLAZA HOME MORTGAGE	8	\$792,475.00	41.93%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$87,099.98	4.61%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$109,474.28	5.79%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$95,000.00	5.03%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,889,874.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3X8	ALLIED MORTGAGE GROUP, INC - COR	1	\$128,250.00	6.67%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$134,250.00	6.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$129,533.06	6.74%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$143,520.00	7.47%	0	\$0.00
	JRDB, INC - COR	1	\$147,050.00	7.65%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,000.00	5.93%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$111,000.00	5.78%	0	\$0.00
	PEOPLES HOME EQUITY, INC. - COR	1	\$142,843.48	7.43%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$247,300.00	12.87%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	2	\$270,000.00	14.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$114,750.00	5.97%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$127,853.18	6.65%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$111,000.00	5.8%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,921,349.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3Y6	METROPOLITAN FINANCIAL MORTGAGE COM	3	\$495,000.00	43.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$157,500.00	13.75%	0	\$0.00
	PEOPLES HOME EQUITY, INC. - COR	1	\$166,686.01	14.56%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$174,000.00	15.19%	0	\$0.00
	RENEW LENDING, INC. - COR	1	\$152,000.00	13.28%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,145,186.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3Z3	HOME AMERICA LENDING CORP. - COR	1	\$403,750.00	29.56%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$310,000.00	22.7%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	2	\$652,000.00	47.74%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,365,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE4A7		1	\$432,000.00	11.23%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC - COR					
	ARK MORTGAGE, INC. - COR	1	\$400,000.00	10.39%	0	\$0.00
	CLIFFCO, INC. - COR	1	\$325,000.00	8.45%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION - COR	1	\$225,763.41	5.87%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$530,000.00	13.77%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$322,150.00	8.37%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC - COR	1	\$220,000.00	5.72%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$986,500.00	25.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$407,000.00	10.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,848,413.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE4B5	ARK MORTGAGE, INC. - COR	1	\$318,750.00	19.91%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$451,500.00	28.2%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$499,000.00	31.16%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$332,000.00	20.73%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,601,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE4C3	FM HOME LOANS, LLC - COR	1	\$484,346.70	43.26%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	1	\$635,223.62	56.74%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,119,570.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE4D1	PLAZA HOME MORTGAGE	5	\$3,155,400.00	42.31%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$617,739.41	8.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	6	\$3,685,000.00	49.41%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$7,458,139.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEBT8	AMERICAN INTERNET MORTGAGE, INC	1	\$274,585.81	0.91%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$299,090.34	0.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$357,372.91	1.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,000.00	1.38%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$331,552.79	1.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$207,000.00	0.69%	0	\$0.00
		1	\$220,400.00	0.73%	0	\$0.00



BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
BRAND MORTGAGE GROUP, LLC	1	\$423,375.36	1.4%	0		\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$453,100.00	1.5%	0		\$0.00
CALATLANTIC MORTGAGE, INC	1	\$421,248.83	1.4%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$753,907.04	2.5%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$336,000.00	1.11%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,115,832.25	3.7%	0		\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$437,750.00	1.45%	0		\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$590,000.00	1.96%	0		\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$316,027.00	1.05%	0		\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$540,000.00	1.79%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$324,510.50	1.08%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$650,093.00	2.16%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$259,088.00	0.86%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$287,603.21	0.95%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$426,436.67	1.42%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$332,000.00	1.1%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,994.77	1.36%	0		\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$368,000.00	1.22%	0		\$0.00
FIRST BANK	1	\$160,000.00	0.53%	0		\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$210,000.00	0.7%	0		\$0.00
FIRST EQUITY MORTGAGE, INC, AN OHIO CORP. DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE	1	\$453,100.00	1.5%	0		\$0.00

	OF OHIO					
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,200.00	1.32%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,600.00	1.39%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$201,203.15	0.67%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$2,207,304.10	7.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$899,220.50	2.98%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$634,638.17	2.11%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$319,500.00	1.06%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$385,600.00	1.28%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,363,693.32	4.53%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$333,397.10	1.11%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$332,595.00	1.1%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	1.39%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$328,493.44	1.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$331,610.74	1.1%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$284,000.00	0.94%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$224,250.00	0.74%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$915,343.93	3.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$400,000.00	1.33%	0	\$0.00
	PERL MORTGAGE INC	1	\$348,000.00	1.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$473,600.00	1.57%	0	\$0.00

	SAGE BANK	1	\$342,000.00	1.13%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$452,447.16	1.5%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$515,560.04	1.71%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$271,500.00	0.9%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$695,152.00	2.31%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$4,803,570.33	15.94%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$164,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$30,136,547.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEE24	USAA FEDERAL SAVINGS BANK	5	\$1,170,692.87	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,170,692.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEE32	USAA FEDERAL SAVINGS BANK	17	\$1,074,726.95	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,074,726.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEE40	USAA FEDERAL SAVINGS BANK	16	\$1,588,784.48	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,588,784.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEE57	USAA FEDERAL SAVINGS BANK	22	\$2,864,989.67	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,864,989.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEE65	USAA FEDERAL SAVINGS BANK	7	\$1,134,882.25	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,134,882.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEE73	USAA FEDERAL SAVINGS BANK	25	\$7,253,285.58	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,253,285.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEEP3	USAA FEDERAL SAVINGS BANK	15	\$1,361,253.51	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,361,253.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEEQ1	USAA FEDERAL SAVINGS BANK	13	\$1,430,873.12	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,430,873.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEER9	USAA FEDERAL SAVINGS BANK	5	\$1,487,548.04	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,487,548.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEES7	USAA FEDERAL SAVINGS BANK	34	\$9,030,699.47	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,030,699.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEET5	USAA FEDERAL SAVINGS BANK	21	\$1,482,163.06	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,482,163.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HEEU2	USAA FEDERAL SAVINGS BANK	19	\$1,857,960.11	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,857,960.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEEV0	USAA FEDERAL SAVINGS BANK	7	\$1,052,653.51	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,052,653.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEEW8	USAA FEDERAL SAVINGS BANK	14	\$1,843,583.09	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,843,583.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEEX6	USAA FEDERAL SAVINGS BANK	65	\$10,656,449.36	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,656,449.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEEY4	USAA FEDERAL SAVINGS BANK	5	\$1,003,969.37	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,003,969.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEEZ1	USAA FEDERAL SAVINGS BANK	50	\$14,031,981.39	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,031,981.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEH21	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$305,320.00	4.99%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$342,798.17	5.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$4,021,868.00	65.71%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$574,656.00	9.39%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$875,612.00	14.31%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,120,254.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEH39	CORNERSTONE HOME LENDING, INC	4	\$1,078,930.63	49.8%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$240,000.00	11.08%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$497,500.00	22.96%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$350,000.00	16.16%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,166,430.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEH47	CORNERSTONE HOME LENDING, INC	4	\$1,265,068.14	70.77%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$320,000.00	17.9%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$202,492.00	11.33%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,787,560.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEH54	COMMUNITY NATIONAL BANK	1	\$265,694.89	14.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,565,454.00	85.49%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,831,148.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEHZ8		1	\$235,600.00	4.54%	0	\$0.00

		BROOKHOLLOW MORTGAGE SERVICES, LTD					
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$364,790.00	7.03%	0	\$0.00
		CMC HOME LENDING	1	\$410,927.16	7.92%	0	\$0.00
		COLORADO CREDIT UNION	1	\$426,937.05	8.23%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$2,697,573.65	52.02%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,611.49	5.62%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$758,565.24	14.64%	0	\$0.00
		<b>Total</b>	<b>16</b>	<b>\$5,186,004.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEMP4		AMERICAN FINANCING CORPORATION	1	\$160,783.13	3.06%	0	\$0.00
		AMPLIFY CREDIT UNION	1	\$166,840.00	3.18%	0	\$0.00
		CALIBER HOME LOANS, INC	23	\$3,801,952.98	72.41%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$171,000.00	3.26%	0	\$0.00
		GRAND RIVER BANK	1	\$156,600.00	2.98%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$154,380.00	2.94%	0	\$0.00
		INDEPENDENT BANK	1	\$162,000.00	3.09%	0	\$0.00
		LEADER BANK, NA	1	\$152,000.00	2.9%	0	\$0.00
		LENDUS, LLC	1	\$173,630.00	3.31%	0	\$0.00
		MIDLAND STATES BANK	1	\$151,050.00	2.87%	0	\$0.00
		<b>Total</b>	<b>32</b>	<b>\$5,250,236.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEMQ2		CALIBER HOME LOANS, INC	25	\$4,627,452.70	83.35%	0	\$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	1	\$178,300.00	3.21%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,365.00	3.18%	0	\$0.00
		KELLER MORTGAGE, LLC	1	\$194,000.00	3.49%	0	\$0.00
		LENDUS, LLC	1	\$196,250.00	3.53%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$179,450.00	3.24%	0	\$0.00
		<b>Total</b>	<b>30</b>	<b>\$5,551,817.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEMR0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,533.00	3.46%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$84,000.00	3.79%	0	\$0.00
		CALIBER HOME LOANS, INC	29	\$1,911,911.37	86.33%	0	\$0.00
		TEXANA BANK, N.A	1	\$79,928.00	3.61%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$62,165.00	2.81%	0	\$0.00
		<b>Total</b>	<b>33</b>	<b>\$2,214,537.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEMS8		CALIBER HOME LOANS, INC	21	\$2,051,120.00	83.26%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$103,200.00	4.19%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$107,609.07	4.37%	0	\$0.00
	NORTHEAST BANK	1	\$103,950.00	4.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$97,535.53	3.96%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,463,414.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEMT6	AMERIFIRST FINANCIAL, INC	1	\$118,269.28	3.83%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$120,000.00	3.88%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$2,488,273.94	80.5%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$122,850.00	3.97%	0	\$0.00
	HOME FEDERAL BANK	1	\$124,000.00	4.01%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$117,500.00	3.81%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,090,893.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEMU3	AMERICAN FINANCIAL NETWORK, INC	1	\$126,000.00	2%	0	\$0.00
	AMERICAN MORTGAGE BANK LLC	1	\$144,368.04	2.29%	0	\$0.00
	CALIBER HOME LOANS, INC	37	\$5,030,398.00	79.67%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$134,200.00	2.13%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$142,590.00	2.26%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$146,700.00	2.32%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$150,000.00	2.38%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$142,500.00	2.26%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$147,524.35	2.34%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$150,000.00	2.35%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,314,280.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEMV1	AIMBANK	1	\$162,960.00	1.8%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$156,000.00	1.72%	0	\$0.00
	CALIBER HOME LOANS, INC	46	\$7,634,913.00	84.26%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$150,350.00	1.66%	0	\$0.00
	FIRST AMERICAN BANK	1	\$170,953.00	1.89%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$155,103.00	1.71%	0	\$0.00
	RESOLUTE BANK	1	\$156,000.00	1.72%	0	\$0.00
	RMS & ASSOCIATES	1	\$155,166.70	1.71%	0	\$0.00
	TOWNEBANK	1	\$158,900.00	1.75%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$161,250.00	1.78%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,061,595.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEMW9	BLACKRIDGEBANK	1	\$196,000.00	2.17%	0	\$0.00
	CALIBER HOME LOANS, INC	42	\$7,863,953.00	87.23%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$193,600.00	2.15%	0	\$0.00

	LENDERFI, INC	1	\$179,000.00	1.99%	0	\$0.00
	MOHAVE STATE BANK	1	\$200,000.00	2.22%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$194,000.00	2.15%	0	\$0.00
	TEXANA BANK, N.A	1	\$188,180.00	2.09%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,014,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEMX7	CALIBER HOME LOANS, INC	7	\$2,819,907.58	74.86%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,587.36	7.1%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$679,650.00	18.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,767,144.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEMY5	CALIBER HOME LOANS, INC	7	\$2,022,227.36	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,022,227.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEMZ2	CALIBER HOME LOANS, INC	9	\$1,605,531.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,605,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,721.53	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,031,721.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,217,133.58	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,217,133.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQU9	MUTUAL OF OMAHA MORTGAGES	1	\$125,389.75	11.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$940,663.94	88.24%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,066,053.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,649,711.05	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,649,711.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,150,647.54	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,150,647.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,104,636.50	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,104,636.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,117,373.94	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,117,373.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HER79		MUTUAL OF OMAHA MORTGAGES	1	\$149,797.94	14.14%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$909,700.56	85.86%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,059,498.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HER87		MUTUAL OF OMAHA MORTGAGES	1	\$118,174.52	10.19%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,041,602.07	89.81%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,159,776.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HER95		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,326,474.64	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,326,474.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HESA1		HIGHLAND HOMELOANS, LLC	1	\$428,335.76	5.54%	0	\$0.00
		JET HOMELOANS, LLC	2	\$741,109.25	9.59%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,560,552.33	84.87%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,729,997.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HESB9		MUTUAL OF OMAHA MORTGAGES	1	\$251,675.62	2.6%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$9,418,087.98	97.4%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,669,763.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HET28		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,711,324.10	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,711,324.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HET36		HIGHLAND HOMELOANS, LLC	1	\$288,000.00	2.54%	0	\$0.00
		JET HOMELOANS, LLC	1	\$320,090.00	2.82%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$10,733,263.76	94.64%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,341,353.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HET44		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,632,370.93	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,632,370.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HET51		MUTUAL OF OMAHA MORTGAGES	2	\$319,160.00	16.39%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,628,027.00	83.61%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,947,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HET69		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,643,658.00	100%	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$1,643,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HET77		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,668,760.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,668,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HET85		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,102,645.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,102,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HETT9		MUTUAL OF OMAHA MORTGAGES	1	\$150,132.98	2.19%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,692,101.25	97.81%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,842,234.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HETU6		HIGHLAND HOMELOANS, LLC	1	\$231,693.38	1.31%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	60	\$17,433,500.03	98.69%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$17,665,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HETV4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,066,500.54	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,066,500.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HETW2		MUTUAL OF OMAHA MORTGAGES	1	\$111,399.74	4.97%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,132,283.72	95.03%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,243,683.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HETX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,973,606.01	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,973,606.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HETY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,620,070.13	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,620,070.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HETZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,482,350.63	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,482,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVB5		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$461,704.87	19%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$461,430.34	18.99%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$263,287.48	10.84%	0	\$0.00

	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,022,280.74	42.08%	0	\$0.00
	VERITAS FUNDING, LLC , A LIMITED LIABILITY COMPANY	1	\$220,868.76	9.09%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,429,572.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVC3	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,279,983.46	17.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,847,177.51	37.98%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$495,000.00	6.6%	0	\$0.00
	JET DIRECT FUNDING CROP., A DELAWARE CORPORATION	1	\$599,250.00	7.99%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$458,296.27	6.11%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$1,307,175.00	17.44%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$508,950.00	6.8%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$7,495,832.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVD1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,218,482.71	73.46%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$141,795.40	8.55%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	9.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,330.10	8.95%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,658,608.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVE9	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$97,200.00	2.74%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$99,854.14	2.82%	0	\$0.00
	CORNESTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPA	1	\$88,877.38	2.51%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$97,374.49	2.75%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$85,153.23	2.4%	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$99,718.51	2.82%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$91,082.60	2.57%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$103,363.71	2.92%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,395,987.36	39.42%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$109,851.83	3.1%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$99,812.52	2.82%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$89,884.15	2.54%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$94,375.56	2.66%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$94,869.12	2.68%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$87,000.00	2.46%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$108,640.00	3.07%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$96,750.00	2.73%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$105,154.93	2.97%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$85,410.25	2.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$100,000.00	2.82%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$108,000.00	3.05%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$100,000.00	2.82%	0	\$0.00
	THE LENDING GROUP COMPANY, INC	1	\$103,230.96	2.92%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,541,590.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVF6	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$142,500.00	2.55%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$140,520.00	2.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,749.87	2.65%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,441.67	2.43%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$110,160.00	1.97%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$143,311.04	2.57%	0	\$0.00
	CTC MORTGAGE COMPANY LLC. A LIMITED LIABILITY COMPANY	1	\$147,000.00	2.63%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	2.33%	0	\$0.00
		1	\$143,814.64	2.58%	0	\$0.00

	EQUITY BANK, A STATE CHARTERED BANK					
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,829.40	2.26%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$140,290.51	2.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,329,580.59	41.75%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$134,223.01	2.41%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$273,198.70	4.9%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$131,464.62	2.36%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$135,703.00	2.43%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$133,000.00	2.38%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$144,809.06	2.6%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,656.98	2.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$130,588.52	2.34%	0	\$0.00
	SIGNATURE MORTGAGE, INC. OF INDINA, AN INDIANA CORPORATION	1	\$121,150.00	2.17%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	2	\$271,420.00	4.86%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$138,223.49	2.48%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,579,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVG4	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$322,103.46	2.98%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	2	\$321,570.85	2.98%	0	\$0.00
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$159,080.00	1.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$156,000.00	1.44%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$149,585.80	1.39%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$316,302.65	2.93%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS	1	\$161,300.00	1.49%	0	\$0.00

BANK						
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$172,182.84	1.59%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$163,000.00	1.51%	0	\$0.00	
BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,336.87	1.61%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	1	\$155,194.89	1.44%	0	\$0.00	
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$160,428.67	1.49%	0	\$0.00	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$164,700.00	1.53%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,773.00	1.54%	0	\$0.00	
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,861.00	1.43%	0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$305,532.45	2.83%	0	\$0.00	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$160,000.00	1.48%	0	\$0.00	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$169,000.00	1.57%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$2,570,623.31	23.81%	0	\$0.00	
GRAND SAVINGS BANK	1	\$154,375.00	1.43%	0	\$0.00	
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$167,224.44	1.55%	0	\$0.00	
HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$161,710.92	1.5%	0	\$0.00	
IMPAC MORTGAGE CORP	1	\$167,105.06	1.55%	0	\$0.00	
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$151,500.00	1.4%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$175,000.00	1.62%	0	\$0.00	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$166,155.00	1.54%	0	\$0.00	
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	2	\$325,500.00	3.02%	0	\$0.00	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$156,500.00	1.45%	0	\$0.00	
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$318,039.88	2.95%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$159,856.00	1.48%	0	\$0.00	
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$161,391.98	1.49%	0	\$0.00	
	1	\$155,792.81	1.44%	0	\$0.00	

	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION					
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$171,690.00	1.59%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, A MISSOURI CORPORATION	1	\$157,500.00	1.46%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$158,110.00	1.46%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$150,350.00	1.39%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$157,791.94	1.46%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	1.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$314,266.43	2.91%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,600.00	1.62%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$174,000.00	1.61%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$159,829.51	1.48%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$159,900.00	1.48%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$170,400.00	1.58%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,026.06	1.55%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,795,975.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVH2	ALTERRA GROUP, LLC	1	\$190,000.00	1.65%	0	\$0.00
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$193,689.74	1.68%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$200,000.00	1.74%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$194,250.00	1.69%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$175,500.00	1.53%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$185,000.00	1.61%	0	\$0.00
	CORNERSTON MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$182,400.00	1.59%	0	\$0.00

	CYPRUS FEDERAL CREDIT UNION	1	\$189,738.23	1.65%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	1.74%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$189,000.00	1.64%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$195,735.98	1.7%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$194,593.41	1.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,634,516.77	22.91%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$197,750.89	1.72%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$187,946.50	1.63%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$183,600.00	1.6%	0	\$0.00
	IMPAC MORTGAGE CORP, DVA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$198,916.49	1.73%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$178,500.00	1.55%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$191,801.29	1.67%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,480.00	1.55%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$193,732.72	1.68%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$548,745.81	4.77%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$199,500.00	1.73%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$185,000.00	1.61%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60	1	\$177,765.60	1.55%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORDIA CORPORATION	1	\$193,192.59	1.68%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPAY, A MINNESOTA CORPORAT	1	\$179,202.76	1.56%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,723.40	1.74%	0	\$0.00
	MK LENDING CORP	1	\$200,000.00	1.74%	0	\$0.00
		2	\$390,248.38	3.39%	0	\$0.00

	OPENGATE LOANS INC., A DELAWARE CORPORATION					
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$175,783.59	1.53%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$191,744.86	1.67%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$189,744.07	1.65%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$176,782.36	1.54%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$193,800.00	1.69%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$176,277.94	1.53%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$184,068.12	1.6%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$190,000.00	1.65%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$560,000.00	4.87%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,208.27	1.56%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$194,900.00	1.69%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$194,138.14	1.69%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$183,752.15	1.61%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,498,730.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVJ8	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$652,200.00	14.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,968,683.73	42.64%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	2	\$852,600.00	18.47%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$444,000.00	9.62%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$273,540.00	5.92%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$426,000.00	9.22%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,617,023.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVK5	7THE LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$123,000.00	3.39%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$120,220.06	3.32%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$117,854.91	3.25%	0	\$0.00



	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$119,594.78	3.3%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$111,200.00	3.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,038,102.04	28.65%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$116,800.00	3.22%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$114,950.00	3.17%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$125,000.00	3.45%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$120,600.00	3.33%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$112,000.00	3.09%	0	\$0.00
	LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNIO	1	\$115,400.00	3.18%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$123,500.00	3.41%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$110,860.34	3.06%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$118,600.00	3.27%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$114,868.10	3.17%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$117,600.00	3.25%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$117,651.79	3.25%	0	\$0.00
	SOUTH FLORIDA HOME LENDING, LLC	1	\$121,500.00	3.35%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$116,250.00	3.21%	0	\$0.00
	THE LENDING GROUP COMPANY, INC	1	\$118,354.30	3.27%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$113,900.00	3.14%	0	\$0.00
	UNITED ONE MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$116,000.00	3.2%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,623,806.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVL3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$87,574.44	6.3%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,000.00	7.49%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$90,000.00	6.48%	1	\$89,373.80
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$87,750.00	6.32%	0	\$0.00
		4	\$385,117.91	27.72%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$50,343.38	3.62%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$109,800.00	7.9%	0	\$0.00
	MANN MORTGAGE LLC	1	\$92,150.00	6.63%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	7.92%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$94,002.00	6.77%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$83,695.95	6.02%	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$95,000.00	6.83%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,389,433.68</b>	<b>100%</b>	<b>1</b>	<b>\$89,373.80</b>
3140HEVM1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,787.97	1.94%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,000.00	2.09%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$149,640.30	2.23%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$130,935.06	1.95%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$136,800.00	2.04%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$129,000.00	1.93%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$133,346.87	1.99%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$128,095.91	1.91%	0	\$0.00
	ELUCID LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.24%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$147,920.00	2.21%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$139,831.78	2.09%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$148,500.00	2.22%	0	\$0.00
		1	\$129,200.00	1.93%	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS					
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$147,000.00	2.19%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	2	\$262,900.00	3.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$2,174,839.27	32.47%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$125,450.00	1.87%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$148,410.00	2.22%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$133,000.00	1.99%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINMOIS CORPORATION	1	\$129,600.00	1.94%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$128,335.00	1.92%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	\$148,500.00	2.22%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$131,836.35	1.97%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$142,400.00	2.13%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$145,600.00	2.17%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$125,919.79	1.88%	0	\$0.00
	PEOPLES INTERMOUNTAIN BANK	1	\$137,600.00	2.05%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$135,850.00	2.03%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$126,247.90	1.88%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$127,500.00	1.9%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$150,000.00	2.24%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$144,832.55	2.16%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$138,750.00	2.07%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,697,628.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVN9		1	\$158,000.00	3.01%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION					
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$157,537.09	3.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY CORPO	1	\$152,000.00	2.9%	0	\$0.00
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$152,000.00	2.9%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVEDA CORPORATION	1	\$161,250.00	3.08%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$170,054.71	3.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,783,783.26	34.03%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$168,800.00	3.22%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$163,614.09	3.12%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$168,750.00	3.22%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,996.55	3.32%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$174,799.27	3.33%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$151,200.00	2.88%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	3.2%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$170,050.00	3.24%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$155,103.00	2.96%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$168,500.00	3.21%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$169,235.15	3.23%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$174,250.00	3.32%	0	\$0.00
	SIGN ON THE LINE INC., A CORPORATION	1	\$173,800.42	3.32%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$155,000.00	2.96%	0	\$0.00
	THE LENDING GROUP COMPANY, INC	1	\$172,500.00	3.3%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,242,223.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEW57	AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$77,747.24	7.43%	0	\$0.00

	CORPORATIO					
	ENTERPRISE BANK	1	\$69,697.71	6.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$314,000.00	30.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITIED LIABILITY COMPANY	1	\$109,725.00	10.49%	0	\$0.00
	MALVERN BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$84,343.89	8.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$54,843.68	5.24%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$64,000.00	6.12%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$64,191.48	6.14%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$207,538.29	19.84%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,046,087.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEW73	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	4.39%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$416,897.39	4.41%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$300,000.00	3.17%	0	\$0.00
	CMG CAPITAL	1	\$453,100.00	4.79%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$286,326.35	3.03%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$324,000.00	3.43%	0	\$0.00
	EXCHANGE BANK, STATE CHARTERED BANK	1	\$453,100.00	4.79%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$327,000.00	3.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,095,550.00	22.16%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$449,515.00	4.75%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$365,000.00	3.86%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$335,000.00	3.54%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$275,250.00	2.91%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$352,000.00	3.72%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$366,000.00	3.87%	0	\$0.00

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITH LOAN.COM, A TEXAS	1	\$412,000.00	4.36%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$274,575.00	2.9%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$406,250.00	4.3%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$334,000.00	3.53%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$217,500.00	2.3%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	6.33%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$9,458,063.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEW81	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$332,500.00	7.6%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$156,000.00	3.57%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$160,000.00	3.66%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$156,759.39	3.58%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,341.95	3.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$657,762.00	15.04%	0	\$0.00
	FRANSEN BANK & TRUST, A CORPORATION	1	\$160,000.00	3.66%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$160,000.00	3.66%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$316,623.03	7.24%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$156,000.00	3.57%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$152,000.00	3.48%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$172,800.00	3.95%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$153,300.00	3.51%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED L IABILITY COMP	1	\$168,750.00	3.86%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,000.00	3.61%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$159,369.54	3.64%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$170,145.00	3.89%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$170,000.00	3.89%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$152,000.00	3.48%	0	\$0.00

	TOP ON MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$165,000.00	3.77%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$160,000.00	3.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,000.00	3.88%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,373,350.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEW99	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILT	1	\$141,944.26	4.54%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$128,250.00	4.1%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$130,000.00	4.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,822.22	3.54%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,500.00	3.6%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$137,461.81	4.39%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	3.84%	0	\$0.00
	FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION	1	\$131,250.00	4.19%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$138,750.00	4.43%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$248,350.00	7.94%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00	4.15%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,462.55	4.3%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$150,000.00	4.79%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,992.08	3.71%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,432.31	4.58%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$134,462.55	4.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,050.00	4.06%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$135,000.00	4.31%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	4.73%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$128,000.00	4.09%	0	\$0.00

	THE FIRST NATIONAL BANK OF BASTROP	1	\$128,000.00	4.09%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$129,000.00	4.12%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$126,200.76	4.05%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,128,928.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEXA5	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$91,644.89	4.13%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$97,000.00	4.37%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$92,637.01	4.17%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$86,700.00	3.9%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$107,000.00	4.82%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$87,000.00	3.92%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$105,500.00	4.75%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$108,325.88	4.88%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,338.62	4.47%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$99,210.49	4.47%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$102,975.00	4.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$176,301.00	7.94%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$104,000.00	4.68%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$100,000.00	4.5%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$90,836.92	4.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$188,991.40	8.51%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$87,000.00	3.92%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$95,000.00	4.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,625.00	3.9%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$105,880.00	4.77%	0	\$0.00



	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$108,568.00	4.89%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,220,534.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEXB3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$85,000.00	4.33%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$122,000.00	6.21%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$65,564.18	3.34%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$59,763.58	3.04%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$70,969.25	3.61%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$60,000.00	3.06%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$68,875.00	3.51%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$55,779.34	2.84%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$39,842.38	2.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$275,479.13	14.03%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$72,500.00	3.69%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$60,501.92	3.08%	0	\$0.00
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$72,887.10	3.71%	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$59,000.00	3%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$60,000.00	3.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$75,996.24	3.87%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$208,165.32	10.6%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$44,000.00	2.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$272,409.48	13.87%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$81,000.00	4.12%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$54,153.62	2.76%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,963,886.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEXC1	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$200,000.00	5.03%	0	\$0.00

		CORPORATION					
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,548.15	7.54%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,111,600.00	27.98%	0	\$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$215,850.00	5.43%	0	\$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$453,100.00	11.41%	0	\$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$453,100.00	11.41%	0	\$0.00
		TRA INVESTMENT, INC. DBA PACIFIC LENDING GROUP, A CALIFORNIA	1	\$430,000.00	10.83%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$367,000.00	9.24%	0	\$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$442,000.00	11.13%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,972,198.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEXE7		ARK MORTGAGE, INC	1	\$224,222.36	16.75%	0	\$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$269,660.30	20.15%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$321,508.27	24.02%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$523,065.00	39.08%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,338,455.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFBC2		DITECH FINANCIAL LLC	8	\$2,206,911.40	89.31%	0	\$0.00
		S&S FINANCIAL	1	\$264,274.66	10.69%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,471,186.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFBE8		ADVISORS MORTGAGE GROUP, LLC	3	\$1,350,449.15	49.42%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	3	\$1,254,504.63	45.91%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$127,600.00	4.67%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,732,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFBF5		DITECH FINANCIAL LLC	21	\$2,004,403.26	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,004,403.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFBR9		DITECH FINANCIAL LLC	1	\$161,000.00	18.4%	0	\$0.00
		ETHOS LENDING LLC	1	\$444,358.83	50.77%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$269,824.69	30.83%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$875,183.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HFBU2	DITECH FINANCIAL LLC	6	\$1,471,520.55	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,471,520.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFBV0	CORNERSTONE MORTGAGE, INC	1	\$53,393.11	1.16%	0	\$0.00
	DITECH FINANCIAL LLC	77	\$4,441,646.59	96.11%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$75,000.00	1.62%	0	\$0.00
	NCL, LLC	1	\$51,500.00	1.11%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$4,621,539.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFC23	ACCUNET MORTGAGE LLC	1	\$126,100.00	3.15%	0	\$0.00
	ACOPIA, LLC	1	\$149,847.07	3.74%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$139,650.00	3.49%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$3,014,913.61	75.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	3.7%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$148,000.00	3.7%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$127,856.57	3.19%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$149,400.00	3.73%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,003,767.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFC31	ALL WESTERN MORTGAGE, INC	1	\$160,000.00	4.03%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	3	\$489,025.21	12.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,145.00	4.36%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$3,002,911.58	75.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$149,919.65	3.77%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,975,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFC49	ACCUNET MORTGAGE LLC	1	\$191,250.00	3.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$191,000.00	3.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$198,447.11	3.2%	0	\$0.00
	ASSENT INC	1	\$199,800.00	3.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$178,600.00	2.88%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$4,494,275.08	72.39%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$193,950.00	3.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,248.92	2.89%	0	\$0.00
	RMS & ASSOCIATES	1	\$197,950.00	3.19%	0	\$0.00
	S&S FINANCIAL	1	\$184,300.00	2.95%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,208,821.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFC56	DITECH FINANCIAL LLC	9	\$3,193,589.10	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,193,589.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFC64	DITECH FINANCIAL LLC	73	\$3,848,471.09	100%	0	\$0.00

<b>Total</b>			<b>73</b>	<b>\$3,848,471.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFC72		DITECH FINANCIAL LLC	24	\$2,304,489.83	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,304,489.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFC98		ACCUNET MORTGAGE LLC	1	\$114,700.00	2.76%	0	\$0.00
		DITECH FINANCIAL LLC	32	\$4,036,889.65	97.24%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,151,589.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCA5		BARTON CREEK LENDING GROUP LLC	2	\$240,750.00	6.04%	0	\$0.00
		COMMERCIAL BANK	1	\$120,840.66	3.03%	0	\$0.00
		COMMONFUND MORTGAGE CORP	1	\$112,995.00	2.83%	0	\$0.00
		DITECH FINANCIAL LLC	23	\$2,688,666.42	67.45%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$113,490.00	2.85%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	2	\$242,848.11	6.09%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$116,400.00	2.92%	0	\$0.00
		NTFN, INC	1	\$120,961.84	3.03%	0	\$0.00
		RESOURCE LENDERS, INC	1	\$114,352.61	2.87%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$115,000.00	2.89%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,986,304.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCE7		DITECH FINANCIAL LLC	4	\$1,249,933.97	63.57%	0	\$0.00
		ML MORTGAGE CORP	1	\$366,028.23	18.62%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$350,200.00	17.81%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,966,162.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCG2		DITECH FINANCIAL LLC	7	\$1,688,344.41	70.49%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$435,995.30	18.2%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$270,750.00	11.31%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,395,089.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCH0		DITECH FINANCIAL LLC	26	\$2,542,052.02	95.93%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$107,925.17	4.07%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,649,977.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCJ6		DITECH FINANCIAL LLC	18	\$2,146,296.26	90.17%	0	\$0.00
		EQUITY BANK	1	\$120,808.45	5.08%	0	\$0.00
		GSB MORTGAGE, INC	1	\$113,303.12	4.75%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,380,407.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCK3		BRAZOS NATIONAL BANK	1	\$144,400.00	3.25%	0	\$0.00
		DITECH FINANCIAL LLC	30	\$4,156,368.39	93.41%	0	\$0.00
			1	\$148,875.87	3.34%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
<b>Total</b>		<b>32</b>	<b>\$4,449,644.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HFCQ0	BARTON CREEK LENDING GROUP LLC	2	\$375,975.49	24.97%	0	\$0.00	
	DITECH FINANCIAL LLC	2	\$373,726.58	24.82%	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	2	\$383,793.17	25.49%	0	\$0.00	
	LAKESIDE BANK	2	\$372,000.00	24.72%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,505,495.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HFCR8	DITECH FINANCIAL LLC	15	\$1,051,011.89	83.28%	0	\$0.00	
	FBT MORTGAGE, LLC	1	\$45,000.00	3.57%	0	\$0.00	
	MONTGOMERY BANK, N.A	1	\$84,000.00	6.66%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,000.00	6.49%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,262,011.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HFCS6	AMERICAN FINANCIAL FUNDING CORP	1	\$85,025.00	3.41%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	2	\$195,676.68	7.84%	0	\$0.00	
	DITECH FINANCIAL LLC	19	\$1,807,539.72	72.4%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$218,329.89	8.74%	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$88,200.00	3.53%	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$102,000.00	4.08%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$2,496,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HFCT4	ACCUNET MORTGAGE LLC	1	\$126,033.81	6.04%	0	\$0.00	
	AMERICAN MORTGAGE BANK	1	\$145,485.00	6.97%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$143,400.00	6.87%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$145,154.21	6.96%	0	\$0.00	
	CIBM BANK	1	\$150,000.00	7.19%	0	\$0.00	
	DITECH FINANCIAL LLC	9	\$1,234,446.86	59.15%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$142,406.46	6.82%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,086,926.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HFCU1	CAMBRIDGE TRUST COMPANY	1	\$168,527.38	6.46%	0	\$0.00	
	DITECH FINANCIAL LLC	10	\$1,624,874.44	62.32%	0	\$0.00	
	FIRST CREDIT UNION	1	\$162,925.00	6.25%	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$156,750.00	6.01%	0	\$0.00	
	LYC MORTGAGE, LLC	1	\$160,550.00	6.16%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$171,690.00	6.58%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,000.00	6.22%	0	\$0.00	

<b>Total</b>			<b>16</b>	<b>\$2,607,316.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCV9	ALAMEDA MORTGAGE CORPORATION	1	\$184,750.80	6.51%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	2	\$384,750.00	13.56%	0	\$0.00	
	CITYWORTH MORTGAGE, LLC	1	\$200,000.00	7.05%	0	\$0.00	
	DITECH FINANCIAL LLC	7	\$1,323,300.00	46.62%	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$180,500.00	6.36%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$190,000.00	6.69%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,100.00	6.94%	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$178,000.00	6.27%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,838,400.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HFCX5	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$63,515.34	1.54%	0	\$0.00	
	CIBM BANK	1	\$71,000.00	1.72%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$64,020.00	1.55%	0	\$0.00	
	DITECH FINANCIAL LLC	56	\$3,614,258.79	87.42%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$59,854.41	1.45%	0	\$0.00	
	HERITAGE COMMUNITY BANK	1	\$75,000.00	1.81%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$66,421.93	1.61%	0	\$0.00	
	PREMIUM MORTGAGE CORP	1	\$46,442.83	1.12%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,013.01	1.78%	0	\$0.00	
<b>Total</b>		<b>64</b>	<b>\$4,134,526.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HFCY3	ACCUNET MORTGAGE LLC	1	\$97,382.63	2.06%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$85,401.93	1.81%	0	\$0.00	
	DITECH FINANCIAL LLC	39	\$3,864,799.80	81.7%	0	\$0.00	
	GROUP ONE MORTGAGE, INC	2	\$206,885.85	4.37%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$195,796.21	4.14%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$98,686.67	2.09%	0	\$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$88,393.46	1.87%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$93,377.00	1.96%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$4,730,723.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HFCZ0	AMERIFIRST FINANCIAL, INC	1	\$119,942.26	5.07%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$121,153.00	5.12%	0	\$0.00	
	DITECH FINANCIAL LLC	14	\$1,662,779.26	70.3%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$117,465.11	4.97%	0	\$0.00	
	RMS & ASSOCIATES	1	\$118,800.00	5.02%	0	\$0.00	

		SUNSTREET MORTGAGE, LLC	2	\$225,066.63	9.52%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,365,206.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDA4		DITECH FINANCIAL LLC	10	\$1,655,309.38	91.49%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,000.00	8.51%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,809,309.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDB2		DITECH FINANCIAL LLC	17	\$3,750,368.98	89%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$142,800.00	3.39%	0	\$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$320,700.00	7.61%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,213,868.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDC0		ACADEMY MORTGAGE CORPORATION	1	\$450,000.00	6.12%	0	\$0.00
		DITECH FINANCIAL LLC	29	\$6,289,658.68	85.6%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$477,250.00	6.5%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$130,500.00	1.78%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,347,408.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDD8		DITECH FINANCIAL LLC	2	\$645,300.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$645,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDE6		DITECH FINANCIAL LLC	38	\$3,718,180.79	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,718,180.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDF3		DITECH FINANCIAL LLC	12	\$1,422,174.20	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,422,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDG1		CAMDEN NATIONAL BANK	1	\$140,000.00	6.39%	0	\$0.00
		DITECH FINANCIAL LLC	15	\$2,051,070.88	93.61%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,191,070.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDH9		DITECH FINANCIAL LLC	24	\$3,313,758.23	85.83%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$140,600.00	3.64%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$132,000.00	3.42%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$142,500.00	3.69%	0	\$0.00
		WAUKESHA STATE BANK	1	\$131,920.00	3.42%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,860,778.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDJ5		ACCUNET MORTGAGE LLC	1	\$159,693.91	6.71%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$161,197.23	6.78%	0	\$0.00
		DITECH FINANCIAL LLC	10	\$1,592,471.83	66.94%	0	\$0.00

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	MERIDIAN BANK	1	\$157,422.10	6.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,000.00	6.56%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	6.39%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,378,785.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDK2	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$197,500.00	13.37%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,091,151.08	73.85%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$188,906.53	12.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,477,557.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDL0	ACE MORTGAGE L.L.C	1	\$58,800.00	1.75%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$75,000.00	2.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,000.00	2.52%	0	\$0.00
	DITECH FINANCIAL LLC	45	\$2,856,125.02	84.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$72,000.00	2.14%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$76,000.00	2.26%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$64,240.65	1.91%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$81,000.00	2.39%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,368,165.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDM8	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	1.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,300.00	1.77%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$99,000.00	1.66%	0	\$0.00
	CIBM BANK	1	\$106,400.00	1.79%	0	\$0.00
	DITECH FINANCIAL LLC	49	\$4,806,077.01	80.75%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$95,000.00	1.6%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$104,000.00	1.75%	0	\$0.00
	HOWARD BANK	1	\$109,870.85	1.85%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	1.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	1.68%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$100,000.00	1.68%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$110,000.00	1.85%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,951,647.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDM6	AMERIFIRST FINANCIAL, INC	1	\$111,000.00	3.5%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$2,940,052.63	92.57%	0	\$0.00
	HOWARD BANK	1	\$124,855.62	3.93%	0	\$0.00



<b>Total</b>			<b>27</b>	<b>\$3,175,908.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDP1		AMERICAN MORTGAGE BANK	1	\$142,336.55	2.47%	0	\$0.00
		ASSENT INC	1	\$139,200.00	2.41%	0	\$0.00
		DITECH FINANCIAL LLC	38	\$5,201,382.03	90.21%	1	\$0.00
		FIRST CREDIT UNION	1	\$149,827.94	2.6%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$133,200.00	2.31%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,765,946.52</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140HFDQ9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,000.00	3.92%	0	\$0.00
		DITECH FINANCIAL LLC	23	\$3,708,741.98	88.16%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,000.00	3.9%	0	\$0.00
		INTERSTATE BANK, SSB	1	\$169,200.00	4.02%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,206,941.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDS5		DITECH FINANCIAL LLC	6	\$1,833,905.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,833,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDT3		CHERRY CREEK MORTGAGE CO, INC	1	\$45,000.00	0.67%	0	\$0.00
		DITECH FINANCIAL LLC	114	\$6,595,389.94	98.37%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,500.00	0.96%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$6,704,889.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDU0		DITECH FINANCIAL LLC	25	\$2,406,744.10	96.53%	0	\$0.00
		WAUKESHA STATE BANK	1	\$86,400.00	3.47%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,493,144.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDV8		DITECH FINANCIAL LLC	6	\$978,065.61	75.83%	0	\$0.00
		INDEPENDENT BANK	1	\$152,135.00	11.8%	0	\$0.00
		SCENIC OAKS FUNDING	1	\$159,605.09	12.37%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,289,805.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HF EK1		CITIZENS BANK, NA	19	\$1,285,794.63	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,285,794.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFEL9		CITIZENS BANK, NA	13	\$1,021,673.33	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,021,673.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFEM7		CITIZENS BANK, NA	14	\$1,382,410.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,382,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFEN5		CITIZENS BANK, NA	15	\$1,945,974.52	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,945,974.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HFEP0	CITIZENS BANK, NA	4	\$1,001,502.24	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,001,502.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFEQ8	CITIZENS BANK, NA	16	\$1,234,277.18	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,234,277.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFER6	CITIZENS BANK, NA	36	\$7,797,643.76	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,797,643.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFES4	CITIZENS BANK, NA	20	\$3,981,121.15	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,981,121.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFF53	QUICKEN LOANS INC	10	\$1,514,349.51	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,514,349.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFF61	QUICKEN LOANS INC	17	\$2,604,959.99	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,604,959.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFG29	QUICKEN LOANS INC	286	\$78,661,823.15	100%	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$78,661,823.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFG37	QUICKEN LOANS INC	40	\$10,500,253.40	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,500,253.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFG45	QUICKEN LOANS INC	183	\$12,729,442.01	100%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$12,729,442.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFG52	QUICKEN LOANS INC	237	\$23,432,129.24	100%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$23,432,129.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFG60	QUICKEN LOANS INC	165	\$19,484,863.29	99.37%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$123,604.71	0.63%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$19,608,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFG78	QUICKEN LOANS INC	108	\$14,859,481.54	100%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$14,859,481.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFG86	QUICKEN LOANS INC	97	\$15,858,632.02	100%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$15,858,632.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFG94	QUICKEN LOANS INC	84	\$17,265,305.80	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$17,265,305.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HFGH6	QUICKEN LOANS INC	186	\$18,435,158.09	100%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$18,435,158.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGJ2	QUICKEN LOANS INC	176	\$20,770,665.89	100%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$20,770,665.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGK9	QUICKEN LOANS INC	150	\$20,735,432.93	99.36%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$132,820.85	0.64%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$20,868,253.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGL7	QUICKEN LOANS INC	155	\$25,312,572.30	100%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$25,312,572.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGM5	QUICKEN LOANS INC	276	\$19,055,962.38	100%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$19,055,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGN3	QUICKEN LOANS INC	208	\$20,440,668.86	100%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$20,440,668.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGP8	QUICKEN LOANS INC	166	\$22,792,212.11	100%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$22,792,212.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGQ6	QUICKEN LOANS INC	80	\$20,042,292.64	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,042,292.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGR4	QUICKEN LOANS INC	62	\$18,907,296.60	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,907,296.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGS2	QUICKEN LOANS INC	17	\$2,480,496.25	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,480,496.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGT0	AMC, INC	1	\$316,563.26	0.11%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$255,655.15	0.09%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$223,250.00	0.08%	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A	1	\$344,000.00	0.12%	0	\$0.00
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$600,000.00	0.21%	0	\$0.00
	MBS CAPITAL GROUP INC	2	\$996,882.13	0.35%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$272,000.00	0.1%	0	\$0.00
	QUICKEN LOANS INC	946	\$278,344,880.50	98.87%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$180,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>955</b>	<b>\$281,533,231.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HFGU7		QUICKEN LOANS INC	167	\$48,084,385.75	100%	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$48,084,385.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGV5		QUICKEN LOANS INC	107	\$8,080,886.19	100%	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$8,080,886.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGW3		QUICKEN LOANS INC	156	\$15,482,298.73	99.31%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.69%	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$15,590,298.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGX1		MOUNTAIN COMMERCE BANK	1	\$120,451.71	0.64%	0	\$0.00
		QUICKEN LOANS INC	157	\$18,597,522.04	99.36%	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$18,717,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGY9		EVERETT CO-OPERATIVE BANK	1	\$138,818.94	0.41%	0	\$0.00
		QUICKEN LOANS INC	243	\$33,457,532.07	99.59%	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$33,596,351.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGZ6		QUICKEN LOANS INC	192	\$31,437,389.16	100%	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$31,437,389.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHA0		QUICKEN LOANS INC	56	\$3,933,652.07	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,933,652.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHB8		QUICKEN LOANS INC	66	\$6,250,693.14	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,250,693.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHC6		QUICKEN LOANS INC	80	\$20,025,120.00	100%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$20,025,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHD4		QUICKEN LOANS INC	74	\$5,579,922.28	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$5,579,922.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHE2		QUICKEN LOANS INC	278	\$20,406,110.21	100%	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$20,406,110.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFIG7		FIRSTLINE HOME LOANS, INC	1	\$551,239.49	0.19%	0	\$0.00
		QUICKEN LOANS INC	1,001	\$287,714,142.02	99.66%	0	\$0.00
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$440,000.00	0.15%	0	\$0.00
<b>Total</b>			<b>1,003</b>	<b>\$288,705,381.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHH5		QUICKEN LOANS INC	14	\$1,529,448.50	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,529,448.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HFHJ1	QUICKEN LOANS INC	149	\$14,639,426.57	100%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$14,639,426.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHK8	QUICKEN LOANS INC	95	\$13,121,558.90	100%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,121,558.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHL6	QUICKEN LOANS INC	38	\$10,073,665.50	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,073,665.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHM4	QUICKEN LOANS INC	92	\$25,077,548.21	100%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,077,548.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHN2	QUICKEN LOANS INC	42	\$10,027,726.88	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,027,726.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHP7	QUICKEN LOANS INC	16	\$4,389,582.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,389,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHQ5	QUICKEN LOANS INC	41	\$10,910,016.00	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,910,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHR3	QUICKEN LOANS INC	37	\$9,255,193.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,255,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFX20	SOUTHERN HOME MORTGAGE CORP	1	\$199,500.00	5.3%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	19	\$3,562,104.00	94.7%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,761,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFX38	IFINANCE MORTGAGE INC	1	\$162,400.00	4.72%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$172,000.00	5%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$171,000.00	4.97%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$158,500.00	4.61%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$166,250.00	4.83%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	16	\$2,610,775.00	75.87%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,440,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFX46	FAMILY MORTGAGE, INC	1	\$192,000.00	4.1%	0	\$0.00
	MALIBU FUNDING, INC	1	\$192,000.00	4.1%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	23	\$4,293,264.01	91.8%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,677,264.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFX53	UNITED WHOLESAL MORTGAGE	5	\$1,775,900.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,775,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFX61	ARROWHEAD CAPITAL	1	\$158,400.00	4.85%	0	\$0.00

	CORPORATION					
	PRIME HOME LOANS INC	1	\$171,000.00	5.24%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$168,000.00	5.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,768,940.00	84.77%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,266,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFX79	BLUESTAR MORTGAGE, INC	1	\$177,510.00	6.33%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$183,750.00	6.56%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$194,000.00	6.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,247,430.00	80.19%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,802,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFX87	BUENA VISTA LENDING GROUP, LLC	1	\$156,750.00	7.44%	0	\$0.00
	SIMONS & LEONI HOME LOANS, LLC	1	\$168,750.00	8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,782,598.40	84.56%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,108,098.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFX95	CITIZENS TRI-COUNTY BANK	1	\$172,660.00	6.93%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$159,600.00	6.41%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$171,000.00	6.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,987,602.00	79.79%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,490,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFXM6	AMERICAN MORTGAGE CORPORATION	1	\$184,000.00	6.66%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$182,500.00	6.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,394,943.00	86.73%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,761,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFXN4	EAST COAST MORTGAGE LENDERS INC	1	\$155,000.00	4.74%	0	\$0.00
	EZ FUNDINGS, INC	1	\$158,000.00	4.83%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$174,600.00	5.33%	0	\$0.00
	SHORE MORTGAGE	1	\$174,600.00	5.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,610,918.00	79.77%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,273,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFXP9	MORTGAGEONE, INC	1	\$192,600.00	4.8%	0	\$0.00
	PRIME HOME LOANS INC	1	\$180,000.00	4.48%	0	\$0.00
	SIMPLIFI LOANS, INC	1	\$196,965.00	4.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,444,620.00	85.81%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,014,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFXQ7	PROLENDING MORTGAGE, LLC	1	\$284,000.00	15.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,563,912.88	84.63%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,847,912.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFXR5	FIRST CHOICE LENDING SERVICES, LLC		1	\$162,960.00	7.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		13	\$2,111,283.74	92.83%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,274,243.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFXS3	GARDEN STATE HOME LOANS, INC		1	\$152,250.00	7.09%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC		1	\$156,000.00	7.27%	0	\$0.00
	KEY MORTGAGE INK		1	\$152,800.00	7.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		10	\$1,685,154.67	78.52%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,146,204.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFXT1	DIRECT HOME LENDING		1	\$195,500.00	5.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		17	\$3,168,987.97	94.19%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,364,487.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFXU8	CITY CREEK MORTGAGE CORP		1	\$193,500.00	4.99%	0	\$0.00
	ILOANMASTER, INC		1	\$175,000.00	4.52%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC		1	\$178,200.00	4.6%	0	\$0.00
	PRIME HOME LOANS INC		1	\$186,400.00	4.81%	0	\$0.00
	SW MORTGAGE GROUP, LLC		1	\$182,263.00	4.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		16	\$2,958,763.00	76.38%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,874,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFV6	FIRST COMMONWEALTH MORTGAGE CORP		1	\$164,800.00	6.07%	0	\$0.00
	SHORE MORTGAGE		1	\$150,205.51	5.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		15	\$2,401,655.00	88.4%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,716,660.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFXW4	UNITED WHOLESALE MORTGAGE		14	\$2,690,810.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,690,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFXX2	GARDEN STATE HOME LOANS, INC		1	\$282,500.00	13.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		5	\$1,828,774.95	86.62%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,111,274.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFXY0	FIRST WASHINGTON MORTGAGE, LLC		1	\$328,425.00	9.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		12	\$3,162,000.00	90.59%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,490,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFXZ7	CASTLE ROCK MORTGAGE, LLC		1	\$161,020.00	4.27%	0	\$0.00
	EASY MORTGAGE, INC		1	\$171,200.00	4.54%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP		1	\$168,000.00	4.45%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC	1	\$151,700.00	4.02%	0	\$0.00
	NEWMAYER MORTGAGE SERVICES INC	1	\$163,875.00	4.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,955,916.00	78.38%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,771,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYA1	EMPIRE FINANCIAL SERVICES, INC	1	\$200,000.00	4.71%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$187,500.00	4.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,672,820.00	86.51%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$185,000.00	4.36%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,245,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYB9	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$178,000.00	9.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,704,170.00	90.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,882,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYC7	CHAMPIONS MORTGAGE LLC	1	\$180,000.00	4.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,575,643.00	95.21%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,755,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYD5	CAPITAL CONCEPTS INC	2	\$313,134.33	3.71%	0	\$0.00
	HURST REAL ESTATE, INC	1	\$174,800.00	2.07%	0	\$0.00
	LEGACY LENDING USA	1	\$164,900.00	1.95%	0	\$0.00
	RED BRICK MORTGAGE	1	\$151,200.00	1.79%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$156,750.00	1.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$7,485,614.71	88.62%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,446,399.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYE3	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$194,750.00	3.6%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$180,750.00	3.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$177,600.00	3.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$4,850,268.00	89.76%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,403,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYF0	EMG MORTGAGE	1	\$160,700.00	6.26%	0	\$0.00
	SHORE MORTGAGE	1	\$153,000.00	5.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,252,745.32	87.78%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,566,445.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYG8	AFI FINANCIAL INC	1	\$181,390.00	4.87%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$191,250.00	5.13%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$192,600.00	5.17%	0	\$0.00



		GUIDANCE MORTGAGE LLC	1	\$176,000.00	4.72%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$2,985,958.00	80.11%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,727,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYH6		CAPITAL MORTGAGE HOME LOANS	2	\$337,000.00	6.34%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$168,150.00	3.16%	0	\$0.00
		GARDEN STATE HOME LOANS, INC	2	\$327,700.00	6.17%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$172,700.00	3.25%	0	\$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	\$166,250.00	3.13%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$4,141,731.00	77.95%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,313,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYJ2		UNITED WHOLESALE MORTGAGE	20	\$3,844,970.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,844,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYK9		UNITED WHOLESALE MORTGAGE	9	\$3,353,247.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,353,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYL7		UNITED WHOLESALE MORTGAGE	2	\$825,600.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$825,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYM5		HALL FINANCIAL GROUP	1	\$176,700.00	6.29%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$2,631,656.53	93.71%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,808,356.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYN3		SHORE MORTGAGE	1	\$184,057.30	8.12%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$2,083,115.00	91.88%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,267,172.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYP8		GLOBAL EQUITY FINANCE, INC	1	\$164,800.00	8.42%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$1,793,578.00	91.58%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,958,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYQ6		CAPITAL CONCEPTS INC	1	\$157,500.00	5.63%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$2,639,211.00	94.37%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,796,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYR4		UNITED WHOLESALE MORTGAGE	14	\$2,602,424.33	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,602,424.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG2A4		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$326,829.03	26.88%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$164,692.53	13.54%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$253,211.32	20.82%	0	\$0.00

	FIRST MIDWEST BANK	1	\$32,778.15	2.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$77,312.57	6.36%	0	\$0.00
	NFM, INC	1	\$100,880.00	8.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$123,515.80	10.16%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$136,800.00	11.24%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,216,019.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG2B2	ACADEMY MORTGAGE CORPORATION	2	\$400,364.48	22.95%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$188,384.85	10.8%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$261,555.12	14.99%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$427,335.91	24.5%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$466,677.33	26.76%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,744,317.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG2C0	ACADEMY MORTGAGE CORPORATION	3	\$343,155.44	15.44%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	2	\$230,723.15	10.38%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$242,307.67	10.9%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$140,326.64	6.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$437,161.19	19.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$142,336.55	6.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	5	\$558,663.42	25.14%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$127,896.52	5.76%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,222,570.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG2D8	ACADEMY MORTGAGE CORPORATION	1	\$160,839.57	4.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$341,052.76	8.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,715.22	4.34%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$327,488.05	8.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,452.54	4.54%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$160,784.49	4.24%	0	\$0.00
	LOANDEPOT.COM	2	\$331,363.83	8.73%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$159,870.66	4.21%	0	\$0.00

	NATIONS RELIABLE LENDING	1	\$169,341.23	4.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,200.00	3.98%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$652,030.12	17.18%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$172,272.74	4.54%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$329,430.44	8.68%	0	\$0.00
	STEARNS LENDING LLC	1	\$167,617.51	4.42%	0	\$0.00
	SUMMIT FUNDING INC	1	\$166,359.64	4.38%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$169,462.89	4.45%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,796,281.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG2E6	ACADEMY MORTGAGE CORPORATION	5	\$1,275,550.50	10.93%	0	\$0.00
	ACOPIA LLC	1	\$259,348.29	2.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$278,070.68	2.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$183,124.57	1.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,448,626.01	12.42%	0	\$0.00
	BELL BANK	2	\$440,610.21	3.78%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$447,153.38	3.83%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,155.23	1.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,238,940.05	10.62%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$183,991.71	1.58%	0	\$0.00
	HOMESTREET BANK	1	\$209,188.33	1.79%	0	\$0.00
	HORIZON BANK, N.A	1	\$240,620.00	2.06%	0	\$0.00
	LENDUS, LLC	1	\$232,539.14	1.99%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$504,226.17	4.32%	0	\$0.00
	LOANDEPOT.COM	3	\$703,409.76	6.03%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$235,181.74	2.02%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$289,928.18	2.48%	0	\$0.00
	NFM, INC	1	\$310,052.18	2.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$264,997.72	2.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$790,735.23	6.78%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$359,890.10	3.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$438,112.13	3.75%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,537.00	2.18%	0	\$0.00

	V.I.P. MORTGAGE INC	1	\$215,218.57	1.84%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$188,836.15	1.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$462,299.01	3.97%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,668,342.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG2G1	ACADEMY MORTGAGE CORPORATION	3	\$376,301.80	12.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$246,743.98	7.97%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$253,980.74	8.2%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$113,490.00	3.66%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$101,640.80	3.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,709.77	4.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,170.80	6.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$101,738.52	3.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$128,739.96	4.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$218,991.12	7.07%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$107,542.83	3.47%	0	\$0.00
	NFM, INC	2	\$296,492.60	9.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$417,639.53	13.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,280.97	2.66%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$96,893.82	3.13%	0	\$0.00
	SUMMIT FUNDING INC	2	\$233,912.27	7.56%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,097,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGM79	MOVEMENT MORTGAGE, LLC	10	\$1,101,681.73	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,101,681.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGM87	MOVEMENT MORTGAGE, LLC	11	\$1,522,817.65	91.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$148,000.00	8.86%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,670,817.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGM95	MOVEMENT MORTGAGE, LLC	5	\$820,600.00	72.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$315,655.00	27.78%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,136,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HGN37		MOVEMENT MORTGAGE, LLC	20	\$1,965,310.00	94.74%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,125.00	5.26%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,074,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGN94		MOVEMENT MORTGAGE, LLC	9	\$1,165,410.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,165,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNC7		MOVEMENT MORTGAGE, LLC	24	\$3,120,428.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,120,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGND5		MOVEMENT MORTGAGE, LLC	26	\$2,626,090.00	83.45%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$520,724.73	16.55%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,146,814.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNE3		MOVEMENT MORTGAGE, LLC	11	\$1,314,640.00	84.69%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$237,650.00	15.31%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,552,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNF0		MOVEMENT MORTGAGE, LLC	58	\$8,039,572.00	96.68%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$276,000.00	3.32%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,315,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNG8		MOVEMENT MORTGAGE, LLC	42	\$6,868,765.00	84.11%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,297,515.00	15.89%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,166,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNH6		MOVEMENT MORTGAGE, LLC	7	\$2,236,787.34	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,236,787.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNI2		MOVEMENT MORTGAGE, LLC	18	\$2,915,340.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,915,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGK9		MOVEMENT MORTGAGE, LLC	17	\$1,241,364.76	95.17%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$63,000.00	4.83%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,304,364.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNV5		MOVEMENT MORTGAGE, LLC	36	\$2,363,037.00	94.49%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$137,700.00	5.51%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,500,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HGNW3	MOVEMENT MORTGAGE, LLC	48	\$4,724,963.00	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,724,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNX1	MOVEMENT MORTGAGE, LLC	50	\$5,960,284.00	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,960,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNY9	MOVEMENT MORTGAGE, LLC	106	\$14,478,709.00	96.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$549,457.00	3.66%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,028,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNZ6	MOVEMENT MORTGAGE, LLC	88	\$14,238,701.00	94.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$781,614.00	5.2%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,020,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPP84	MOVEMENT MORTGAGE, LLC	52	\$6,840,833.00	89.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$785,160.00	10.3%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,625,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPP92	MOVEMENT MORTGAGE, LLC	12	\$1,217,305.00	92.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,000.00	7.59%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,317,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPP6	MOVEMENT MORTGAGE, LLC	21	\$1,342,402.33	94.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$71,250.00	5.04%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,413,652.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPPY7	MOVEMENT MORTGAGE, LLC	44	\$7,158,973.50	91.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$150,911.80	1.94%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$477,750.00	6.13%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,787,635.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGQA8	MOVEMENT MORTGAGE, LLC	19	\$1,850,514.24	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,850,514.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGQB6	MOVEMENT MORTGAGE, LLC	32	\$5,138,482.00	93.94%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$331,300.00	6.06%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,469,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HGT23	NATIONSTARMORTGAGE	18	\$1,776,467.68	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,776,467.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGT31	LUXURY MORTGAGE CORP	1	\$119,463.77	8.68%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,176,047.32	85.48%	0	\$0.00
	NJ LENDERS CORP	1	\$80,274.28	5.84%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,375,785.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGT49	NATIONSTARMORTGAGE	33	\$4,303,626.41	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,303,626.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGT56	CENTURY MORTGAGE COMPANY	1	\$84,000.00	6.82%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$207,579.31	16.86%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$83,886.85	6.81%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$186,500.00	15.15%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$81,200.00	6.59%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$588,093.00	47.77%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,231,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGT64	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,958.00	1.74%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$76,000.00	1.97%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$336,248.06	8.74%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$75,000.00	1.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$78,720.00	2.05%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$101,113.93	2.63%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$153,200.36	3.98%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$210,838.53	5.48%	0	\$0.00
	NATIONSTARMORTGAGE	37	\$2,612,210.88	67.87%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$138,488.66	3.59%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,848,778.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGT72	EVERETT FINANCIAL, INC	3	\$229,810.00	5.7%	0	\$0.00
	FIRST BANK	1	\$49,802.98	1.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$84,000.00	2.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$126,089.41	3.13%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$3,392,596.66	84.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$74,707.51	1.85%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$71,500.00	1.78%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,028,506.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGT80	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$292,904.95	6.25%	0	\$0.00

	BRIDGEVIEW BANK GROUP	1	\$103,375.64	2.21%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$93,632.05	2%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$296,000.00	6.32%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$90,000.00	1.92%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$304,988.18	6.51%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$107,000.00	2.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$90,000.00	1.92%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$3,008,366.02	64.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$202,067.95	4.31%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$97,500.00	2.08%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,685,834.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGT98	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$231,514.98	8.25%	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$113,050.00	4.03%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$114,612.13	4.09%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$119,862.36	4.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$120,000.00	4.28%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$111,375.00	3.97%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$229,478.62	8.18%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,530,229.42	54.55%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$234,900.00	8.38%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,805,022.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGTZ0	EVERETT FINANCIAL, INC	1	\$80,541.95	5.8%	0	\$0.00
	FIRST BANK	1	\$63,830.36	4.6%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$74,800.00	5.39%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$80,289.62	5.78%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,008,451.39	72.62%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$80,800.07	5.81%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,388,713.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGU21	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$71,200.00	3.18%	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$80,510.00	3.6%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$396,610.29	17.72%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,862.23	4.46%	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$208,462.41	9.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$92,150.00	4.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$102,500.00	4.58%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$622,070.79	27.8%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$457,165.25	20.43%	0	\$0.00
		1	\$107,200.00	4.79%	0	\$0.00



		SOUTHEAST MORTGAGE OF GEORGIA, INC					
<b>Total</b>			<b>24</b>	<b>\$2,237,730.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGU39		BRIDGEVIEW BANK GROUP	1	\$99,885.30	2.97%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$94,500.00	2.81%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC	1	\$105,000.00	3.12%	0	\$0.00
		NATIONSTARMORTGAGE	29	\$2,856,860.62	84.92%	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$102,000.00	3.03%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$106,000.00	3.15%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,364,245.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGU47		NATIONSTARMORTGAGE	19	\$1,816,459.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,816,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGU54		EVERETT FINANCIAL, INC	2	\$233,535.62	17.63%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$122,688.23	9.26%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$855,500.00	64.58%	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$113,000.00	8.53%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,324,723.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGU62		EVERETT FINANCIAL, INC	3	\$353,604.72	11.57%	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$120,600.00	3.94%	0	\$0.00
		NATIONSTARMORTGAGE	21	\$2,459,064.63	80.43%	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$123,955.62	4.06%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,057,224.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGU70		FIRST INDEPENDENCE BANK	1	\$118,400.00	10.08%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,055,861.51	89.92%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,174,261.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGU88		NATIONSTARMORTGAGE	7	\$950,829.48	87.65%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$134,000.00	12.35%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,084,829.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGU96		EQUITY PRIME MORTGAGE LLC	1	\$136,000.00	6.72%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$1,888,850.00	93.28%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,024,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUA3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,816.76	8.08%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC	2	\$281,966.57	17.15%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$1,083,600.00	65.9%	0	\$0.00
		NJ LENDERS CORP	1	\$146,048.51	8.87%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,644,431.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUB1	EQUITY PRIME MORTGAGE LLC		1	\$131,100.00	2.4%	0	\$0.00
	EVERETT FINANCIAL, INC		2	\$265,865.00	4.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$131,250.00	2.4%	0	\$0.00
	GVC MORTGAGE, INC		1	\$133,000.00	2.43%	0	\$0.00
	NATIONSTARMORTGAGE		34	\$4,667,951.42	85.31%	0	\$0.00
	PLATINUM MORTGAGE, INC		1	\$142,332.70	2.6%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,471,499.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUC9	CARRINGTON MORTGAGE SERVICES, LLC		1	\$166,748.48	13.25%	0	\$0.00
	FBC MORTGAGE, LLC		1	\$75,086.74	5.97%	0	\$0.00
	GUARANTEED RATE, INC		1	\$163,204.21	12.97%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC		2	\$306,736.43	24.37%	0	\$0.00
	NATIONSTARMORTGAGE		4	\$546,800.00	43.44%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,258,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUD7	FBC MORTGAGE, LLC		1	\$169,750.00	8.08%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC		1	\$152,000.00	7.23%	0	\$0.00
	NATIONSTARMORTGAGE		10	\$1,623,541.28	77.24%	0	\$0.00
	PLATINUM MORTGAGE, INC		1	\$156,552.79	7.45%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,101,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUE5	NATIONSTARMORTGAGE		25	\$4,076,274.08	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,076,274.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUF2	NATIONSTARMORTGAGE		15	\$2,775,993.35	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,775,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUG0	CENTURY MORTGAGE COMPANY		1	\$188,100.00	4.57%	0	\$0.00
	NATIONSTARMORTGAGE		19	\$3,570,080.80	86.65%	0	\$0.00
	PLATINUM MORTGAGE, INC		1	\$179,450.00	4.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC		1	\$182,430.13	4.42%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,120,060.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUH8	CALATLANTIC MORTGAGE, INC		1	\$306,568.00	2.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC		1	\$404,524.52	3.16%	0	\$0.00
	NATIONSTARMORTGAGE		43	\$11,878,043.59	92.81%	0	\$0.00
	PLATINUM MORTGAGE, INC		1	\$209,274.02	1.63%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,798,410.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUJ4	NATIONSTARMORTGAGE		5	\$1,954,791.91	79.05%	0	\$0.00
	PREMIUM MORTGAGE CORP		2	\$518,070.00	20.95%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,472,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HGUK1	NATIONSTARMORTGAGE	5	\$1,430,800.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,430,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUL9	NATIONSTARMORTGAGE	9	\$2,466,059.31	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,466,059.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUM7	ACCESS NATIONAL BANK	1	\$310,000.00	0.35%	0	\$0.00
	ACOPIA, LLC	1	\$451,377.26	0.52%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	4	\$1,165,276.27	1.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$317,518.02	0.36%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,200.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$881,100.00	1.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$392,308.75	0.45%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$503,063.70	0.57%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$348,000.00	0.4%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$348,718.90	0.4%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$1,358,755.58	1.55%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$254,693.60	0.29%	0	\$0.00
	CBC NATIONAL BANK	12	\$4,142,816.44	4.73%	0	\$0.00
	CENTURY MORTGAGE COMPANY	4	\$1,337,005.00	1.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,735,816.24	3.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$339,042.69	0.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$434,250.00	0.5%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	2	\$574,000.00	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC	11	\$3,456,748.08	3.94%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$2,114,025.35	2.41%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$216,707.70	0.25%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$303,905.00	0.35%	0	\$0.00
	FIDELITY BANK	5	\$1,406,016.50	1.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$430,350.00	0.49%	0	\$0.00
	FM HOME LOANS, LLC	1	\$275,000.00	0.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$350,067.03	0.4%	0	\$0.00
	FREEDOM MORTGAGE-JMA	1	\$210,216.19	0.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$683,960.44	0.78%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$909,140.62	1.04%	0	\$0.00

	GUARANTEED RATE AFFINITY LLC	2	\$507,800.00	0.58%	0	\$0.00
	GUARANTEED RATE, INC	16	\$5,430,972.04	6.2%	0	\$0.00
	GVC MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$734,155.00	0.84%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$815,627.85	0.93%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$308,427.00	0.35%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$766,113.61	0.87%	0	\$0.00
	IAPPROVE LENDING	1	\$372,381.27	0.42%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$92,031.38	0.11%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$258,643.17	0.3%	0	\$0.00
	LENDUSA LLC	3	\$1,028,182.11	1.17%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$306,097.70	0.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$722,730.56	0.82%	0	\$0.00
	MATTAMY HOME FUNDING LLC	1	\$374,853.00	0.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,127,604.31	1.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$560,779.52	0.64%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$436,491.00	0.5%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	3	\$793,150.00	0.91%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$365,000.00	0.42%	0	\$0.00
	NATIONSTARMORTGAGE	96	\$32,384,084.70	36.96%	0	\$0.00
	NEW WAVE LENDING GROUP INC	4	\$1,610,900.00	1.84%	0	\$0.00
	NMSI, INC	1	\$399,448.91	0.46%	0	\$0.00
	NTFN, INC	1	\$452,489.67	0.52%	0	\$0.00
	ON Q FINANCIAL, INC	8	\$2,487,949.02	2.84%	0	\$0.00
	OPES ADVISORS, INC	2	\$849,380.02	0.97%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$291,313.03	0.33%	0	\$0.00
	PERL MORTGAGE, INC	2	\$558,600.00	0.64%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$190,389.61	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$1,402,889.17	1.6%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$385,165.47	0.44%	0	\$0.00
	T.J. FINANCIAL INC	2	\$703,082.41	0.8%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	3	\$1,102,916.00	1.26%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$314,550.00	0.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$2,194,892.81	2.5%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$732,166.91	0.8%	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$87,626,336.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUN5	CENTURY MORTGAGE COMPANY	1	\$379,553.87	11.13%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$472,707.17	13.86%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$312,550.00	9.16%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,246,124.00	65.85%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,410,935.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HGUP0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,750.00	1.83%	0	\$0.00
	CENTURY MORTGAGE COMPANY	2	\$182,250.00	3.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,228.41	2.13%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$303,110.00	5.91%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$94,824.87	1.85%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$101,200.00	1.97%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$3,940,435.42	76.89%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$100,000.00	1.95%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$200,000.00	3.91%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,124,798.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUQ8	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	9.69%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$118,630.29	11.49%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$710,300.00	68.81%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$103,366.78	10.01%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,032,297.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUR6	NATIONSTARMORTGAGE	4	\$1,108,227.28	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,108,227.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUS4	NATIONSTARMORTGAGE	4	\$1,376,692.99	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,376,692.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUT2	BETTER MORTGAGE CORPORATION	1	\$140,000.00	1.32%	0	\$0.00
	EVERETT FINANCIAL, INC	6	\$740,352.16	6.98%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$139,920.00	1.32%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$120,000.00	1.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$131,000.00	1.23%	0	\$0.00
	NATIONSTARMORTGAGE	72	\$9,214,996.87	86.84%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$125,400.00	1.18%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,611,669.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUU9	CROSSCOUNTRY MORTGAGE, INC	1	\$172,000.00	2.11%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$332,264.17	4.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$304,000.00	3.73%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$174,500.00	2.14%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$7,175,136.33	87.95%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,157,900.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUV7	NATIONSTARMORTGAGE	5	\$1,832,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,832,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG UW5	NATIONSTARMORTGAGE	23	\$8,617,446.03	97.42%	0	\$0.00
	NJ LENDERS CORP	1	\$227,900.00	2.58%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$8,845,346.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUX3	CALATLANTIC MORTGAGE, INC		1	\$348,500.00	8.1%	0	\$0.00
	NATIONSTARMORTGAGE		9	\$3,952,400.00	91.9%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$4,300,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUY1	BRIDGEVIEW BANK GROUP		1	\$67,337.46	2.47%	0	\$0.00
	EVERETT FINANCIAL, INC		4	\$312,550.00	11.47%	0	\$0.00
	FBC MORTGAGE, LLC		1	\$59,927.77	2.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC		1	\$70,320.00	2.58%	0	\$0.00
	NATIONSTARMORTGAGE		29	\$2,059,292.39	75.56%	0	\$0.00
	NEW PENN FINANCIAL, LLC		1	\$79,903.87	2.93%	0	\$0.00
	PLATINUM MORTGAGE, INC		1	\$76,000.00	2.79%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,725,331.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUZ8	EVERETT FINANCIAL, INC		1	\$68,000.00	3.75%	0	\$0.00
	NATIONSTARMORTGAGE		26	\$1,743,462.48	96.25%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,811,462.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGV53	BREMER BANK NATIONAL ASSOCIATION		1	\$211,200.00	20.64%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC		1	\$198,360.00	19.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC		1	\$163,569.00	15.98%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		2	\$450,141.17	44%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,023,270.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGV61	BELL BANK		1	\$116,900.00	11.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		1	\$125,835.16	12.14%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC		1	\$99,789.95	9.63%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL		1	\$141,885.83	13.69%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$109,261.15	10.54%	0	\$0.00
	RESULTS MORTGAGE LLC		2	\$244,341.83	23.57%	0	\$0.00
	WELLS FARGO BANK, N.A		2	\$198,644.12	19.15%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,036,658.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGV79	BELL BANK		1	\$166,350.00	12.71%	0	\$0.00
	EAGLE HOME MORTGAGE LLC		1	\$154,150.08	11.78%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$171,882.61	13.13%	0	\$0.00
	MORTGAGES UNLIMITED INC		1	\$158,110.00	12.08%	0	\$0.00
	PERL MORTGAGE INC		2	\$319,724.20	24.43%	0	\$0.00
	WELLS FARGO BANK, N.A		1	\$174,025.15	13.3%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$164,511.97	12.57%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,308,754.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGV87		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$674,640.06	30.51%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$235,923.08	10.67%	0	\$0.00
		MORTGAGES UNLIMITED INC	2	\$354,618.99	16.04%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	2	\$469,486.53	21.24%	0	\$0.00
		TRUSTONE HOME MORTGAGE, LLC	1	\$261,599.59	11.83%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$214,614.24	9.71%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,210,882.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGV95		BELL BANK	1	\$231,557.83	21.88%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC	1	\$184,083.62	17.4%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$196,678.82	18.59%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	1	\$213,560.76	20.18%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$232,239.39	21.95%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,058,120.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVA2		NATIONSTARMORTGAGE	33	\$4,617,258.00	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,617,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVB0		CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,795.89	7.94%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,623,600.00	83.33%	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$170,050.00	8.73%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,948,445.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVC8		NATIONSTARMORTGAGE	18	\$2,881,881.09	85.94%	0	\$0.00
		PLATINUM MORTGAGE, INC	2	\$318,058.77	9.48%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$153,600.00	4.58%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,353,539.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVD6		NATIONSTARMORTGAGE	34	\$5,533,549.59	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,533,549.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVE4		CROSSCOUNTRY MORTGAGE, INC	1	\$192,850.00	5.91%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$183,500.00	5.62%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC	1	\$200,000.00	6.12%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$2,112,042.08	64.67%	0	\$0.00
		PLATINUM MORTGAGE, INC	3	\$577,355.00	17.68%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,265,747.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HGVF1	NATIONSTARMORTGAGE	27	\$5,098,925.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,098,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVG9	NATIONSTARMORTGAGE	14	\$2,627,700.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,627,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVH7	EQUITY PRIME MORTGAGE LLC	1	\$452,000.00	30.27%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$709,300.00	47.5%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$332,020.92	22.23%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,493,320.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVJ3	NATIONSTARMORTGAGE	10	\$3,227,989.46	80.33%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$790,390.00	19.67%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,018,379.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVK0	NATIONSTARMORTGAGE	6	\$1,740,500.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,740,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGWA1	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$149,625.00	42.04%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$206,286.96	57.96%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$355,911.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGWB9	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$207,680.94	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$207,680.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGWC7	PERL MORTGAGE INC	1	\$217,902.77	70.56%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$90,895.62	29.44%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$308,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGY35	APEX HOME LOANS INC	1	\$337,332.56	14.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,249,897.87	54.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$366,975.33	16%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$339,118.57	14.79%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,293,324.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGY43	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$132,754.52	11.75%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$121,123.41	10.73%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$142,358.14	12.61%	0	\$0.00



	FINANCE OF AMERICA MORTGAGE LLC	1	\$99,648.30	8.82%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,854.61	12.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,115.60	11.34%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$117,324.03	10.39%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$252,175.70	22.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,129,354.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGY50	CMG MORTGAGE INC	1	\$183,733.54	11.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$160,050.00	10.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$174,421.99	10.96%	0	\$0.00
	GUARANTEED RATE INC	1	\$177,695.66	11.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$149,950.57	9.42%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$186,054.60	11.69%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$195,305.38	12.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,797.45	12.17%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$170,817.18	10.74%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,591,826.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGY68	ASSOCIATED MORTGAGE CORPORATION	1	\$125,961.98	11.38%	0	\$0.00
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$117,232.21	10.59%	0	\$0.00
	CERTAINTY HOME LOANS LLC	3	\$437,043.78	39.47%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$104,639.84	9.45%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$167,439.30	15.12%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$155,021.98	13.99%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,107,339.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGY84	ACADEMY MORTGAGE CORPORATION	2	\$255,846.37	22.96%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$130,950.00	11.75%	0	\$0.00
	CORNERSTONE HOME LENDING INC	5	\$572,831.56	51.41%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$154,715.00	13.88%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,114,342.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGYA9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,191.40	32.02%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$349,654.13	46.81%	0	\$0.00
	UNION BANK	1	\$73,691.28	9.87%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$84,375.51	11.3%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$746,912.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGYB7		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$222,273.70	12.78%	0	\$0.00
		CALIBER HOME LOANS INC	4	\$697,758.80	40.13%	0	\$0.00
		CITIBANK NA FKA CITIMORTGAGE	1	\$192,910.92	11.09%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	1	\$189,165.27	10.88%	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$84,102.44	4.84%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$352,729.64	20.28%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,738,940.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGYC5		ACADEMY MORTGAGE CORPORATION	1	\$81,817.08	5.07%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$71,241.19	4.41%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$99,785.41	6.18%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$173,194.17	10.73%	0	\$0.00
		CMG MORTGAGE INC	1	\$92,041.82	5.7%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$68,729.10	4.26%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	1	\$106,577.61	6.6%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$65,819.42	4.08%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$143,262.25	8.88%	0	\$0.00
		GUARANTEED RATE INC	1	\$75,849.66	4.7%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC	1	\$105,875.65	6.56%	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$90,134.05	5.58%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$78,075.00	4.84%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$90,146.48	5.58%	0	\$0.00
		UNIVERSITY LENDING GROUP LLC	1	\$91,631.03	5.68%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$180,000.13	11.15%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,614,180.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGYD3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$113,719.41	7.48%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,490.39	8.12%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$114,344.60	7.52%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$113,869.24	7.49%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	1	\$115,519.98	7.6%	0	\$0.00
		GUARANTEED RATE INC	1	\$117,568.82	7.73%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$121,107.65	7.97%	0	\$0.00
		LOANDEPOT.COM	1	\$116,088.55	7.64%	0	\$0.00

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	MOVEMENT MORTGAGE LLC	1	\$114,583.75	7.54%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$121,550.00	7.99%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$116,389.70	7.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$117,781.75	7.75%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$114,422.95	7.51%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,520,436.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGYE1	AMERIS BANK	2	\$252,043.21	8.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,650.00	4.77%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$129,804.39	4.4%	0	\$0.00
	CMG MORTGAGE INC	2	\$275,325.79	9.33%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$130,950.00	4.44%	0	\$0.00
	GUARANTEED RATE INC	2	\$259,401.81	8.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$145,408.93	4.93%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$145,333.10	4.92%	0	\$0.00
	LENDUS, LLC	1	\$143,399.14	4.86%	0	\$0.00
	LOANDEPOT.COM	2	\$269,689.75	9.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,081.10	4.98%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,415.98	4.25%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$136,194.18	4.61%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$396,144.43	13.42%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$254,859.31	8.62%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,951,701.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGYF8	ACADEMY MORTGAGE CORPORATION	1	\$157,301.36	5.73%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$313,185.87	11.42%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$171,802.70	6.26%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$336,606.25	12.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$159,862.10	5.83%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,177.54	5.47%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$164,609.52	6%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$470,564.95	17.15%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$173,430.83	6.32%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$156,574.36	5.71%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$168,254.25	6.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,870.66	5.83%	0	\$0.00

		WELLS FARGO BANK, N.A	1	\$160,830.95	5.88%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,743,071.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGYG6		CALIBER HOME LOANS INC	5	\$958,361.19	28.45%	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, N.A	1	\$178,750.44	5.31%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	2	\$389,800.46	11.57%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$198,280.34	5.89%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$198,795.99	5.9%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$175,906.40	5.22%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$175,036.26	5.2%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$178,320.23	5.29%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$185,185.37	5.5%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$194,000.00	5.76%	0	\$0.00
		WATSON MORTGAGE CORP	1	\$180,287.97	5.35%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$177,650.00	5.27%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	\$178,399.87	5.29%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,368,774.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGYH4		CALIBER HOME LOANS INC	2	\$426,154.63	19.41%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$218,250.00	9.94%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$238,446.17	10.86%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$246,615.12	11.23%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC	1	\$203,700.00	9.28%	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$245,279.93	11.17%	0	\$0.00
		LOANDEPOT.COM	1	\$201,617.23	9.18%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$211,755.00	9.65%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$203,471.75	9.28%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,195,289.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGYJ0		ACADEMY MORTGAGE CORPORATION	1	\$185,991.38	8.82%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$223,979.34	10.62%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	1	\$222,316.60	10.54%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,278.36	9.59%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$202,323.04	9.59%	0	\$0.00
		FIDELITY BANK	1	\$199,590.80	9.47%	0	\$0.00
		LOANDEPOT.COM	1	\$72,666.55	3.45%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$125,858.47	5.97%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,933.04	8.96%	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$171,329.81	8.12%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$313,430.50	14.87%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,108,697.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGYL5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,144.15	24.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$314,250.77	41.75%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$130,461.23	17.33%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$124,765.13	16.59%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$752,621.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGYM3	ACADEMY MORTGAGE CORPORATION	1	\$147,757.82	1.34%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$144,999.99	1.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$153,063.97	1.39%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$117,187.26	1.06%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$139,164.06	1.26%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$171,994.32	1.56%	0	\$0.00
	BUSEY BANK	2	\$275,258.07	2.49%	0	\$0.00
	CIBC BANK USA	3	\$468,048.53	4.24%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$150,212.40	1.36%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$137,110.06	1.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$131,579.84	1.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$430,119.56	3.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$367,288.14	3.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	6	\$886,692.52	8.03%	0	\$0.00
	FIRST MIDWEST BANK	6	\$897,914.89	8.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$311,408.00	2.82%	0	\$0.00
	GUARANTEED RATE INC	5	\$701,859.26	6.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$163,963.28	1.48%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$517,679.28	4.69%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$164,262.88	1.49%	0	\$0.00
	LOANDEPOT.COM	3	\$447,317.85	4.05%	0	\$0.00
	MARQUETTE BANK	1	\$118,464.03	1.07%	0	\$0.00
	MB FINANCIAL BANK N.A	3	\$508,696.92	4.61%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$462,378.65	4.19%	0	\$0.00

	NEIGHBORHOOD LOANS, INC	1	\$159,773.77	1.45%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$124,257.00	1.12%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$128,655.68	1.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$666,330.04	6.03%	0	\$0.00
	PERL MORTGAGE INC	1	\$111,732.87	1.01%	0	\$0.00
	STEARNS LENDING LLC	1	\$113,725.47	1.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$115,620.90	1.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$142,329.56	1.29%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$277,251.65	2.51%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,192,268.07	10.79%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$11,046,366.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGYN1	BLUELEAF LENDING LLC	1	\$170,578.62	16.14%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$237,402.71	22.46%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$105,674.48	10%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,550.31	9.98%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$79,887.10	7.56%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$97,331.01	9.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$104,104.01	9.85%	0	\$0.00
	THE FARMERS & MECHANICS BANK	1	\$109,225.00	10.33%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$47,440.24	4.47%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,057,193.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGYP6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	8	\$486,885.58	11.9%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$73,667.36	1.8%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	\$465,615.93	11.38%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$67,915.17	1.66%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$57,037.55	1.39%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$53,879.91	1.32%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,067.54	1.62%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$176,635.75	4.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$151,049.06	3.69%	0	\$0.00
	FCB BANKS	1	\$66,459.57	1.62%	0	\$0.00
	FIRST MIDWEST BANK	3	\$197,677.94	4.83%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$125,553.92	3.07%	0	\$0.00
	GUARANTEED RATE INC	1	\$75,014.32	1.83%	0	\$0.00

	GUARANTEED RATE AFFINITY LLC	1	\$62,447.28	1.53%	0	\$0.00
	HOME STATE BANK N.A	1	\$71,839.41	1.76%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$57,533.93	1.41%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$78,657.55	1.92%	0	\$0.00
	LOANDEPOT.COM	1	\$71,298.47	1.74%	0	\$0.00
	MARQUETTE BANK	1	\$34,159.85	0.84%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$217,526.28	5.32%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	3	\$206,241.91	5.04%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	6	\$329,954.67	8.07%	0	\$0.00
	STEARNS LENDING LLC	1	\$64,495.23	1.58%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$70,695.69	1.73%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$249,391.71	6.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$57,572.66	1.41%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$455,471.93	11.12%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,090,746.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGYQ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$486,836.72	21.55%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$92,296.46	4.09%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$106,877.26	4.73%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$87,189.54	3.86%	0	\$0.00
	CIBC BANK USA	1	\$83,343.54	3.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$86,301.12	3.82%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$108,045.16	4.78%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$181,345.10	8.03%	0	\$0.00
	FIRST MIDWEST BANK	1	\$86,002.40	3.81%	0	\$0.00
	LOANDEPOT.COM	2	\$186,624.96	8.26%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$89,672.03	3.97%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$93,621.37	4.14%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$104,382.90	4.62%	0	\$0.00
	PERL MORTGAGE INC	1	\$85,298.81	3.78%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$101,379.83	4.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$91,862.03	4.07%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$90,287.05	4%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$97,779.89	4.31%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,259,146.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZ42	THE HUNTINGTON NATIONAL BANK	1	\$159,747.11	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$159,747.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HGZ59	GATEWAY MORTGAGE GROUP LLC	1	\$70,316.41	35.87%	0	\$0.00
	NFM, INC	1	\$125,716.97	64.13%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$196,033.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZ67	AMERICAN MORTGAGE SERVICE COMPANY	2	\$272,425.09	10.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,765.70	3.06%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$84,301.89	3.28%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$109,207.64	4.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,744.67	4.07%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$170,435.91	6.62%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$87,208.85	3.39%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$46,026.90	1.79%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$160,332.43	6.23%	0	\$0.00
	INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	1	\$210,490.00	8.18%	0	\$0.00
	LENDUS, LLC	1	\$120,060.47	4.66%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$161,228.33	6.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$105,681.81	4.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,931.97	4.39%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$76,791.74	2.98%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$101,601.79	3.95%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$84,459.61	3.28%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$291,840.40	11.34%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$95,335.37	3.7%	0	\$0.00
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$99,800.64	3.88%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,573,671.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZ75	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,784.46	33.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,280.96	23.04%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$60,740.90	20.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$68,875.00	22.91%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$300,681.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZ83	CALIBER HOME LOANS INC	1	\$63,398.84	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$63,398.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZB6	EMBRACE HOME LOANS, INC	1	\$169,215.38	9.84%	0	\$0.00



	FIRST HOME MORTGAGE CORPORATION	1	\$161,781.49	9.41%	0	\$0.00
	FIRST MARINER BANK	1	\$152,220.98	8.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$223,100.00	12.97%	0	\$0.00
	M&T BANK	1	\$94,343.97	5.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$570,549.10	33.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$348,750.50	20.27%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,719,961.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZC4	APEX HOME LOANS INC	1	\$202,029.33	16.65%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$159,866.42	13.17%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$161,999.59	13.35%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$249,879.40	20.59%	0	\$0.00
	NFM, INC	1	\$218,877.46	18.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,901.92	15.65%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$31,164.21	2.56%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,213,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZD2	FIRST HOME MORTGAGE CORPORATION	5	\$1,125,678.41	60.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,592.52	14.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$232,495.24	12.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$244,656.91	13.12%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,864,423.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZEO	ACADEMY MORTGAGE CORPORATION	1	\$305,230.98	14.01%	0	\$0.00
	FIDELITY BANK	1	\$310,925.04	14.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$257,050.00	11.8%	0	\$0.00
	NFM, INC	1	\$261,626.56	12.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$754,828.09	34.65%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$288,750.98	13.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,178,411.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$411,112.05	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$411,112.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HGZG5	FIRST HOME MORTGAGE CORPORATION	6	\$1,456,917.85	81.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,258.99	10.8%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$146,878.74	8.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,798,055.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZH3	FIRST HOME MORTGAGE CORPORATION	1	\$240,264.22	72.34%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$91,860.07	27.66%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$332,124.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZJ9	DIRECT MORTGAGE LOANS LLC	1	\$169,390.80	51.96%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$156,615.49	48.04%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$326,006.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZK6	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,068.94	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$147,068.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZL4	CORRIDOR MORTGAGE GROUP, INC	1	\$188,822.85	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$188,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZN0	ALL WESTERN MORTGAGE, INC	3	\$928,941.45	49.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,464.73	11.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$298,873.50	15.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$450,069.92	23.83%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,888,349.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZQ3	AXIA FINANCIAL LLC	1	\$227,931.25	10.79%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$379,574.19	17.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$280,013.17	13.26%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$196,424.43	9.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$277,101.79	13.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$219,458.82	10.39%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$303,667.25	14.38%	0	\$0.00
	SUMMIT FUNDING INC	1	\$227,750.44	10.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,111,921.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZS9	AMERICAN FINANCIAL NETWORK, INC	1	\$125,971.43	8.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$139,357.70	9.26%	0	\$0.00
		1	\$71,706.81	4.77%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	LOANDEPOT.COM	1	\$138,915.47	9.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$520,692.93	34.61%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,769.50	8.83%	0	\$0.00
	SUMMIT FUNDING INC	1	\$104,390.90	6.94%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$129,847.48	8.63%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$140,650.00	9.36%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,504,302.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZT7	AXIA FINANCIAL LLC	2	\$314,166.76	24.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,377.11	24.68%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$156,796.12	12.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,506.46	13.38%	0	\$0.00
	SUMMIT FUNDING INC	1	\$164,731.87	12.85%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$158,484.36	12.36%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,282,062.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZU4	ACADEMY MORTGAGE CORPORATION	1	\$189,806.29	6.58%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$1,048,164.49	36.31%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$255,283.19	8.84%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$261,900.00	9.07%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$308,427.65	10.68%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$336,948.12	11.67%	0	\$0.00
	LOANDEPOT.COM	1	\$224,196.19	7.77%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$261,831.35	9.08%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,886,557.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZY6	BANK OF ENGLAND DBA ENG LENDING	1	\$94,791.56	9.05%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$101,850.00	9.73%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$91,580.00	8.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$107,588.42	10.28%	0	\$0.00
	LENDUS, LLC	1	\$94,960.76	9.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$75,959.48	7.25%	0	\$0.00
	NFM, INC	1	\$109,144.00	10.42%	0	\$0.00
	NOIC INC	1	\$108,529.23	10.37%	0	\$0.00
		1	\$101,906.13	9.73%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		RIVERHILLS BANK	1	\$88,925.73	8.49%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$71,762.49	6.86%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,046,997.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZZ3		AMERICAN MORTGAGE SERVICE COMPANY	2	\$266,553.43	18.36%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$111,433.53	7.68%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$370,351.25	25.52%	0	\$0.00
		HOMESIDE FINANCIAL LLC	1	\$146,147.25	10.07%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$130,488.62	8.99%	0	\$0.00
		RIVERHILLS BANK	1	\$146,873.62	10.12%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$133,000.00	9.16%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$146,639.46	10.1%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,451,487.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH2Q7		TIAA,FSB	10	\$3,187,781.06	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,187,781.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH2R5		EVERBANK	1	\$432,968.00	37.48%	0	\$0.00
		TIAA,FSB	2	\$722,127.52	62.52%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,155,095.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH2S3		EVERBANK	1	\$453,100.00	32.11%	0	\$0.00
		TIAA,FSB	3	\$957,838.34	67.89%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,410,938.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH2T1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,583,234.45	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,583,234.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH2U8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,100,939.65	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,100,939.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH2V6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,406,289.72	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,406,289.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH2W4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,875,959.87	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,875,959.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HH2X2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,473,910.97	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,473,910.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH2Y0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,079,302.88	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,079,302.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH2Z7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$7,824,961.31	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,824,961.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3A1	BRANCH BANKING AND TRUST COMPANY	18	\$1,309,840.00	90.3%	0	\$0.00
	COUNTYBANK	1	\$65,236.55	4.5%	0	\$0.00
	LEVEL ONE BANK	1	\$75,491.99	5.2%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,450,568.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3B9	BRANCH BANKING AND TRUST COMPANY	18	\$2,442,299.00	90.01%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$115,000.00	4.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,100.00	5.75%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,713,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3C7	LOANDEPOT.COM, LLC	14	\$1,369,200.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,369,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3D5	LOANDEPOT.COM, LLC	13	\$2,115,192.00	100%	1	\$173,810.17
<b>Total</b>		<b>13</b>	<b>\$2,115,192.00</b>	<b>100%</b>	<b>1</b>	<b>\$173,810.17</b>
3140HH3E3	LOANDEPOT.COM, LLC	22	\$2,864,219.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,864,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3F0	LOANDEPOT.COM, LLC	12	\$1,225,685.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,225,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3G8	LOANDEPOT.COM, LLC	19	\$1,348,350.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,348,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3H6	LOANDEPOT.COM, LLC	16	\$1,483,980.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,483,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3J2	LOANDEPOT.COM, LLC	20	\$3,269,135.00	100%	1	\$145,324.73
<b>Total</b>		<b>20</b>	<b>\$3,269,135.00</b>	<b>100%</b>	<b>1</b>	<b>\$145,324.73</b>

3140HH3K9	LOANDEPOT.COM, LLC	20	\$2,588,985.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,588,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3L7	LOANDEPOT.COM, LLC	14	\$5,832,841.57	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,832,841.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3M5	LOANDEPOT.COM, LLC	15	\$2,466,971.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,466,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3N3	DSW MORTGAGE, INC	1	\$122,500.00	3.29%	0	\$0.00
	LOANDEPOT.COM, LLC	28	\$3,604,933.32	96.71%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,727,433.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3P8	LOANDEPOT.COM, LLC	18	\$1,290,370.20	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,290,370.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3Q6	LOANDEPOT.COM, LLC	23	\$1,562,485.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,562,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH7F6	BANCORP SOUTH	2	\$162,878.34	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$162,878.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH7G4	HOME POINT FINANCIAL CORPORATION	2	\$597,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH7H2	CHICAGO FINANCIAL SERVICES, INC	1	\$260,000.00	10.81%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$423,900.00	17.62%	0	\$0.00
	MILEND, INC	3	\$826,720.00	34.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	8.31%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$144,000.00	5.99%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$339,000.00	14.09%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$212,000.00	8.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,405,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH7J8	ADVISORS CAPITAL, INC	1	\$154,000.00	25.37%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$453,100.00	74.63%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$607,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHA21	BAYSHORE MORTGAGE FUNDING LLC	1	\$197,880.00	7.55%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$185,658.00	7.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$193,796.00	7.39%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,852,901.01	70.68%	0	\$0.00
		1	\$191,357.68	7.3%	0	\$0.00

		TOWNEBANK MORTGAGE A CORPORATION					
<b>Total</b>			<b>14</b>	<b>\$2,621,592.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHA39		AMERICAN FINANCING A COLORADO CORPORATION	1	\$117,900.00	10.16%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$121,600.00	10.47%	0	\$0.00
		CERTAINTY HOME LOANS LLC	1	\$116,070.95	10%	0	\$0.00
		GERSHMAN NVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$118,027.75	10.17%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	6	\$687,271.00	59.2%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,160,869.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHA47		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	9.26%	0	\$0.00
		GREENTREE MERTGAGE COMPANY LP	1	\$86,143.95	7.97%	0	\$0.00
		HIGHLANDS STATE BANK A STATE BANK	1	\$97,200.00	9%	0	\$0.00
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$98,818.34	9.15%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	6	\$593,220.90	54.91%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$105,000.00	9.71%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,080,383.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHA54		CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$131,467.00	6.52%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$116,400.00	5.77%	0	\$0.00
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$135,000.00	6.7%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	8	\$1,070,982.18	53.13%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$138,710.00	6.88%	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$146,955.00	7.29%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	\$276,206.45	13.71%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,015,720.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHA62		DHI MORTGAGE COMPANY LTD	1	\$180,490.00	17.54%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$664,284.00	64.54%	0	\$0.00
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,500.00	17.92%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,029,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHA70		BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$108,900.00	10.62%	0	\$0.00

	CENTURY LENDING COMPANY	1	\$78,570.00	7.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,600.00	10.69%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$110,000.00	10.73%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$106,418.29	10.38%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$355,353.27	34.66%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$77,742.74	7.58%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$78,703.11	7.68%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,025,287.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHA88	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$65,600.00	6.54%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$97,500.00	9.72%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$94,400.00	9.41%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$72,670.37	7.24%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$99,000.00	9.86%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$91,200.00	9.09%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$52,637.32	5.24%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$70,748.00	7.05%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$58,935.42	5.87%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$100,000.00	9.96%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$65,081.00	6.48%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$59,934.33	5.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,888.00	7.57%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,003,594.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHA96	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$129,672.24	11.79%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$127,611.02	11.6%	0	\$0.00
	GOLDWATER BANK N A	1	\$131,654.93	11.97%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$711,342.18	64.64%	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$1,100,280.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHAZ8		PENNYMAC LOAN SERVICES, LLC	7	\$1,139,922.35	88.23%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$152,024.00	11.77%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,291,946.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBA2		LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$139,680.00	11.31%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	7	\$979,540.00	79.34%	0	\$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$115,430.00	9.35%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,234,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBB0		FIRST HOME BANK A STATE CHARTERED BANK	1	\$240,000.00	19.37%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$397,372.65	32.07%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$284,950.00	23%	0	\$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$316,582.56	25.56%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,238,905.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBC8		FAIR WAY LENDING LLC AN S CORPORATION	1	\$147,250.00	13.89%	0	\$0.00
		HERITAGE BANK USA INC	1	\$140,000.00	13.2%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$489,257.00	46.14%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$137,830.32	13%	0	\$0.00
		V I P MORTGAGE INC	1	\$146,073.55	13.77%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,060,410.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBD6		DHI MORTGAGE COMPANY LTD	1	\$187,860.00	7.56%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$379,270.00	15.25%	0	\$0.00
		FLORIDA COMMUNITY BANK N A	1	\$190,000.00	7.64%	0	\$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$187,210.00	7.53%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$188,000.00	7.56%	0	\$0.00
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$196,910.00	7.92%	0	\$0.00
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$182,500.00	7.34%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$782,153.00	31.46%	0	\$0.00

		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,375.00	7.74%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,486,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBE4		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	9.28%	0	\$0.00
		CERTAINTY HOME LOANS LLC	1	\$104,500.00	9.7%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$75,660.00	7.02%	0	\$0.00
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$72,750.00	6.75%	0	\$0.00
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$81,123.00	7.53%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	7	\$557,559.00	51.77%	0	\$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$85,500.00	7.95%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,077,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBF1		1ST PRIORITY MORTGAGE INC	2	\$623,740.00	50.24%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	32.86%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$209,900.00	16.9%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,241,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHEE1		WEBSTER BANK, N.A	27	\$6,221,840.77	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,221,840.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHEF8		WEBSTER BANK, N.A	24	\$5,775,420.27	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,775,420.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHEV3		WEBSTER BANK, N.A	9	\$1,532,713.20	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,532,713.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHEW1		NAVY FEDERAL CREDIT UNION	7	\$1,209,533.19	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,209,533.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHG90		CITIZENS BANK, NA	28	\$7,631,642.75	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,631,642.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGG4		CITIZENS BANK, NA	111	\$32,141,752.89	100%	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$32,141,752.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGH2		CITIZENS BANK, NA	3	\$1,188,014.22	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,188,014.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HHGJ8		CITIZENS BANK, NA	29	\$1,882,852.03	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,882,852.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGK5		CITIZENS BANK, NA	16	\$1,266,529.27	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,266,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGL3		CITIZENS BANK, NA	13	\$1,287,554.53	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,287,554.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGM1		CITIZENS BANK, NA	16	\$1,344,974.05	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,344,974.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGN9		CITIZENS BANK, NA	21	\$2,702,806.54	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,702,806.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGP4		CITIZENS BANK, NA	17	\$2,144,445.28	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,144,445.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGQ2		CITIZENS BANK, NA	7	\$1,142,694.41	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,142,694.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGR0		CITIZENS BANK, NA	18	\$1,605,198.28	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,605,198.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGS8		CITIZENS BANK, NA	7	\$1,327,210.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,327,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGT6		CITIZENS BANK, NA	40	\$11,561,507.71	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,561,507.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGU3		CITIZENS BANK, NA	13	\$2,887,675.57	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,887,675.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHH24		BRYANT BANK	1	\$129,433.18	5.85%	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,218.97	6.69%	0	\$0.00
		SOUTH CENTRAL BANK NA, A NATIONAL ASSOCIATION	1	\$149,806.92	6.77%	0	\$0.00
		U.S. BANK N.A	13	\$1,786,907.53	80.69%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,214,366.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHH32		INDEPENDENT BANK, A BANKING CORPORATION	1	\$123,515.80	6.51%	0	\$0.00
		LPMC, LLC	1	\$115,770.79	6.1%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LIABILITY	1	\$120,500.00	6.35%	0	\$0.00

	COMPANY					
	U.S. BANK N.A	13	\$1,537,626.57	81.04%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,897,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHH40	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$87,115.25	5.23%	0	\$0.00
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$99,865.29	6%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$106,559.50	6.4%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$99,778.43	5.99%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$90,570.05	5.44%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$95,127.39	5.71%	0	\$0.00
	U.S. BANK N.A	11	\$1,086,726.80	65.23%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,665,742.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHH57	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$276,353.00	6.03%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$263,100.00	5.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$530,000.00	11.57%	0	\$0.00
	FIRST MIDWEST BANK	1	\$251,750.00	5.49%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$746,138.32	16.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$883,964.67	19.29%	0	\$0.00
	MCJAB INC	1	\$400,000.00	8.73%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$284,000.00	6.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$367,500.00	8.02%	0	\$0.00
	U.S. BANK N.A	2	\$579,750.00	12.65%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,582,555.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHH65	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.82%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$137,323.51	2.72%	0	\$0.00
	CENTERSTATE BANK, N.A. SUCESSOR IN INTEREST BY MERGER TO HARBOR COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$137,153.32	2.72%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$147,019.01	2.91%	0	\$0.00

	ENDEAVOR CAPITAL, LLC	1	\$138,400.00	2.74%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$140,622.85	2.79%	0	\$0.00
	GUARANTY BANK A CORPORATION	1	\$125,092.42	2.48%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$125,091.75	2.48%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$149,012.28	2.95%	0	\$0.00
	HERITAGE BANK USA , INC	1	\$127,000.00	2.52%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$127,025.60	2.52%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,815.57	2.97%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$126,000.00	2.5%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,435.73	2.64%	0	\$0.00
	U.S. BANK N.A	22	\$3,011,831.53	59.65%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$131,933.80	2.59%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,049,257.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHK4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$488,216.13	0.99%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N	1	\$120,925.52	0.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$410,381.81	0.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$685,033.44	1.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$260,873.58	0.53%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$452,461.58	0.92%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$386,442.40	0.78%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$364,805.27	0.74%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$341,218.54	0.69%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$375,470.22	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$308,314.97	0.63%	0	\$0.00
	BANK OF CLEVELAND	1	\$179,746.38	0.36%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$125,822.47	0.26%	0	\$0.00

	BANKFIRST FINANCIAL SERVICES	1	\$361,794.51	0.73%	0	\$0.00
	BANKVISTA	1	\$370,422.14	0.75%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$251,288.64	0.51%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$369,442.72	0.75%	0	\$0.00
	BLACKRIDGEBANK	1	\$260,417.80	0.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,221,418.91	2.48%	0	\$0.00
	BRYANT BANK	1	\$452,461.58	0.92%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$223,684.38	0.45%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,250,086.15	2.54%	0	\$0.00
	COLUMBIA STATE BANK	1	\$219,690.02	0.45%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$299,577.30	0.61%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$246,261.53	0.5%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,922.00	0.47%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$359,492.76	0.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$247,642.68	0.5%	0	\$0.00
	DAS AQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$415,413.86	0.84%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$781,996.62	1.59%	0	\$0.00
	EAGLEBANK	1	\$451,692.44	0.92%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$384,207.89	0.78%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$678,692.38	1.38%	0	\$0.00
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$293,800.45	0.6%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$392,945.56	0.8%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$265,359.58	0.54%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$184,980.00	0.38%	0	\$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$239,661.84	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$265,500.00	0.54%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,461.58	0.92%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	2	\$415,663.50	0.84%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$374,471.62	0.76%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,632.67	0.53%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,914.40	0.81%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$409,640.00	0.83%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$227,583.88	0.46%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$178,822.68	0.36%	0	\$0.00
	INSPIRA GROUP, INC	1	\$373,473.04	0.76%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORA	1	\$394,443.44	0.8%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$254,629.31	0.52%	0	\$0.00
	KS STATEBANK	1	\$219,389.07	0.45%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$375,458.25	0.76%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$330,533.62	0.67%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$224,682.98	0.46%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$449,365.96	0.91%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$249,639.79	0.51%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A COPRPORATION	1	\$195,898.59	0.4%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$451,348.75	0.92%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$245,429.79	0.5%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$300,257.01	0.61%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$414,901.34	0.84%	0	\$0.00
	PLANTERS FIRST BANK	1	\$201,116.23	0.41%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,752.02	0.36%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$386,669.40	0.78%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$224,682.98	0.46%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$234,668.88	0.48%	0	\$0.00
	RIVERWOOD BANK	1	\$239,661.84	0.49%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$294,584.34	0.6%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$383,458.95	0.78%	0	\$0.00
		1	\$219,690.02	0.45%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION					
	SIMMONS BANK	1	\$175,752.02	0.36%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$422,658.64	0.86%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$755,392.63	1.53%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	5	\$1,611,326.46	3.27%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$209,704.12	0.43%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$258,984.58	0.53%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$239,942.45	0.49%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$308,564.62	0.63%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$219,690.02	0.45%	0	\$0.00
	U.S. BANK N.A	51	\$16,962,146.67	34.41%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$303,571.66	0.62%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$409,382.48	0.83%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,342,106.32	2.72%	0	\$0.00
	WESTERN MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$282,800.97	0.57%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$367,389.89	0.75%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$246,651.98	0.5%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,422.32	0.71%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$49,298,979.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHL2	ADVANTAGE LENDING, LLC	1	\$280,397.60	1.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$369,002.28	1.48%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$301,970.80	1.21%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$634,832.12	2.54%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMNITED LIABILITY COMPANY	1	\$378,042.75	1.51%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$252,849.11	1.01%	0	\$0.00



	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$238,171.41	0.95%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATI	1	\$261,662.74	1.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$230,000.00	0.92%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$520,290.01	2.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$255,647.30	1.02%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$254,077.29	1.02%	0	\$0.00
	F & M BANK	1	\$240,399.15	0.96%	0	\$0.00
	FIRST BANK	1	\$391,060.48	1.57%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$297,616.40	1.19%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$299,586.68	1.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$331,093.21	1.33%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,485.11	1.6%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$235,920.00	0.94%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$751,460.56	3.01%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$247,680.76	0.99%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$237,337.05	0.95%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$424,427.52	1.7%	0	\$0.00
	KLEINBANK A CORPORATION	1	\$301,218.70	1.21%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$348,201.21	1.39%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$248,664.59	1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$452,516.75	1.81%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$303,699.55	1.22%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$319,559.12	1.28%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$231,680.37	0.93%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$696,533.92	2.79%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$284,633.14	1.14%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$279,639.58	1.12%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC,	1	\$318,250.00	1.27%	0	\$0.00

	A TENNESSEE LIMITED LIABILITY COMPANY					
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$385,752.81	1.54%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$364,315.37	1.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$422,455.93	1.69%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$227,374.19	0.91%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$403,230.28	1.61%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$333,539.84	1.33%	0	\$0.00
	U.S. BANK N.A	32	\$10,197,135.67	40.81%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$646,913.71	2.59%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$389,497.99	1.55%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$24,987,823.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMO	ADVANTAGE LENDING, LLC	1	\$155,794.57	1.2%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL #L-161797)	1	\$156,548.23	1.2%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC, AN ARIZONA CORPORATION	1	\$166,275.72	1.28%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$160,000.00	1.23%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$150,350.00	1.16%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$172,567.24	1.33%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$159,790.05	1.23%	0	\$0.00
	CORE BANK	1	\$161,500.00	1.24%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$174,364.81	1.34%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$166,036.00	1.28%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$338,543.37	2.6%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES A NEW MEXICO CORPORATION	1	\$156,548.23	1.2%	0	\$0.00
	KLEBERG BANK N.A	1	\$156,548.23	1.2%	0	\$0.00
	KLEBERG BANK, N.A	1	\$157,796.62	1.21%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$161,691.91	1.24%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$160,646.95	1.24%	0	\$0.00
	PEOPLES BANK	1	\$158,785.83	1.22%	0	\$0.00

	SIMMONS BANK	1	\$173,000.00	1.33%	0	\$0.00
	U.S. BANK N.A	60	\$9,744,245.98	74.95%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$169,771.01	1.32%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$13,000,804.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHN8	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$370,000.94	2.67%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$192,291.27	1.39%	0	\$0.00
	BANK OF COLORADO	1	\$186,759.29	1.35%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$194,493.54	1.4%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$183,600.00	1.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$375,889.55	2.71%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$178,699.87	1.29%	0	\$0.00
	F & M BANK	2	\$357,517.77	2.58%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$197,733.29	1.42%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$197,739.26	1.42%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$190,698.54	1.37%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$199,243.20	1.44%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORP	1	\$192,340.57	1.39%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$192,048.95	1.38%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$198,937.68	1.43%	0	\$0.00
	PEOPLES BANK	2	\$362,621.42	2.61%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL	1	\$194,737.33	1.4%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$180,157.00	1.3%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$179,757.54	1.3%	0	\$0.00
	U.S. BANK N.A	51	\$9,554,295.37	68.83%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,879,562.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHP3	U.S. BANK N.A	23	\$6,685,334.03	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,685,334.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHQ1	ADVISA MORTGAGE SERVICES, LTD	1	\$336,428.38	6.92%	0	\$0.00
	AMERICAN FINANCIANG CORPORATION, A COLORADO CORPORATION	1	\$222,699.61	4.58%	0	\$0.00

	AMERICAN FINANCING CORPORATION	2	\$522,303.29	10.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$220,702.31	4.54%	0	\$0.00
	ARTISANS BANK	1	\$217,220.03	4.47%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$252,627.13	5.2%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$338,613.57	6.97%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$209,330.19	4.31%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$359,026.53	7.39%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$352,724.23	7.26%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	\$229,703.94	4.73%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$280,213.41	5.77%	0	\$0.00
	U.S. BANK N.A	4	\$1,087,004.25	22.37%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$229,604.06	4.74%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,858,200.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHR9	1ST FINANCIAL, INC	1	\$203,700.00	5.33%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL #L-161797)	1	\$211,227.75	5.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$418,154.90	10.95%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$217,269.96	5.69%	0	\$0.00
	BANK OF TENNESSEE	1	\$204,000.00	5.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,000.00	5.34%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$213,474.86	5.59%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$209,520.00	5.49%	0	\$0.00
	U.S. BANK N.A	8	\$1,714,706.11	44.9%	0	\$0.00
	WELCOME HOME LOANS, INC	1	\$222,962.62	5.84%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,819,016.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHS7	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$363,531.45	11.73%	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$259,329.35	8.37%	0	\$0.00
	U.S. BANK N.A	7	\$2,475,538.14	79.9%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,098,398.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHT5	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$180,115.00	1.35%	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$183,660.86	1.37%	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$653,797.40	4.89%	0	\$0.00
	BRYANT BANK	1	\$339,210.00	2.54%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$244,654.80	1.83%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$319,638.79	2.39%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$183,141.59	1.37%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$190,448.70	1.42%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$175,976.70	1.32%	0	\$0.00
	FIRST GREEN BANK	1	\$398,937.10	2.98%	0	\$0.00
	FIRST STATE BANK, A CHARTERED BANK	1	\$174,154.27	1.3%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$367,300.00	2.75%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$396,440.63	2.96%	0	\$0.00
	LEADER BANK, N.A., A NAITONAL BANKING ASSOCIATION	1	\$331,650.00	2.48%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$274,612.52	2.05%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$203,560.80	1.52%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$352,000.00	2.63%	0	\$0.00
	MORTGAGES UNLIMITED, A MINNESOTA CORPORATION	1	\$201,000.00	1.5%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION	1	\$191,729.47	1.43%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$195,500.91	1.46%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$240,000.00	1.79%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$341,518.13	2.55%	0	\$0.00
	TRIAD BANK	1	\$336,000.00	2.51%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A	1	\$210,000.00	1.57%	0	\$0.00

		CORPORATION					
		U.S. BANK N.A	23	\$6,689,431.35	50.04%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,374,479.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHU2		COMMUNITY CHOICE CREDIT UNION	1	\$130,440.95	7.73%	0	\$0.00
		PEOPLES BANK	1	\$150,000.00	8.88%	0	\$0.00
		SIMMONS BANK	1	\$135,408.94	8.02%	0	\$0.00
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$150,000.00	8.88%	0	\$0.00
		U.S. BANK N.A	7	\$976,295.86	57.83%	0	\$0.00
		WEST MICHIGAN COMMUNITY BANK	1	\$146,188.98	8.66%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,688,334.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHV0		AMERICAN BANK AND TRUST COMPANY, N	1	\$102,310.38	8.09%	0	\$0.00
		BANKWEST, INCORPORATED	1	\$106,427.65	8.41%	0	\$0.00
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$89,873.20	7.11%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$101,981.10	8.06%	0	\$0.00
		HAPPY STATE BANK	1	\$96,863.33	7.66%	0	\$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$106,250.08	8.4%	0	\$0.00
		U.S. BANK N.A	7	\$661,201.11	52.27%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,264,906.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHW8		CORNERSTONE MORTGAGE, INC DBA CORNE	1	\$173,046.24	13.33%	0	\$0.00
		HOMELAND MORTGAGE COMPANY	1	\$206,625.00	15.91%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,189.32	16.34%	0	\$0.00
		U.S. BANK N.A	4	\$706,729.56	54.42%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,298,590.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHX6		U.S. BANK N.A	7	\$2,056,039.16	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,056,039.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHY4		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$197,939.66	17.57%	0	\$0.00
		SOUTH CENTRAL BANK	1	\$183,734.89	16.31%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$180,987.66	16.07%	0	\$0.00
		U.S. BANK N.A	2	\$369,718.20	32.82%	0	\$0.00
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$194,116.14	17.23%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,126,496.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HHHZ1	BANK OF LEXINGTON, INC	1	\$425,000.00	34.64%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$187,735.11	15.3%	0	\$0.00
	LANDMARK BANK, A STATE BANK	1	\$184,632.34	15.05%	0	\$0.00
	WESTON ONE CAPITAL GROUP, INC	1	\$429,394.14	35.01%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,226,761.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJ22	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$124,000.00	8.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$120,608.00	7.81%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,868.65	7.76%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$114,400.00	7.41%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$125,000.00	8.1%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$118,170.52	7.65%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$116,175.70	7.52%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$111,877.41	7.25%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$125,000.00	8.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,376.86	7.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$115,600.00	7.49%	0	\$0.00
	V I P MORTGAGE INC	1	\$120,000.00	7.77%	0	\$0.00
	WOIFE FINANCIAL INC A CORPORATION	1	\$120,800.00	7.83%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,543,877.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJ30	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$108,978.00	10.86%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,153.00	12.07%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,714.78	10.33%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$123,508.41	12.3%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$238,889.00	23.8%	0	\$0.00

	PREMIUM MORTGAGE CORP A CORPORATION	1	\$124,645.00	12.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,000.00	11.75%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$64,960.00	6.47%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,003,848.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJ48	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$156,000.00	7.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$150,800.00	7.21%	0	\$0.00
	CHARTER BANK	1	\$166,250.00	7.95%	0	\$0.00
	CITIZENS BANK	1	\$158,785.83	7.6%	0	\$0.00
	EQUITY PRIME MORTGAGE	1	\$159,874.42	7.65%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$169,265.00	8.1%	0	\$0.00
	NUDGE FUNDING LLC	1	\$161,000.00	7.7%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$152,600.00	7.3%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$168,000.00	8.04%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$152,950.00	7.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,870.00	7.93%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$160,800.00	7.69%	0	\$0.00
	ZB, NATIONAL ASSOCIATION	1	\$168,350.92	8.05%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,090,546.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJ55	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$103,500.00	8.31%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,500.00	8.39%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$84,773.02	6.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$87,300.00	7.01%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$68,915.16	5.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$92,700.00	7.44%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$162,250.00	13.03%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$76,196.08	6.12%	0	\$0.00



	PENNYMAC LOAN SERVICES, LLC	5	\$374,184.15	30.05%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$91,062.63	7.31%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,245,381.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJ63	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$114,851.97	11.18%	0	\$0.00
	AUSTIN CAPITAL BANK SSB	1	\$115,100.00	11.2%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$112,000.00	10.9%	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$113,753.39	11.07%	0	\$0.00
	NORTH STATE BANK	1	\$113,134.18	11.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$233,600.00	22.74%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$114,950.00	11.19%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$109,958.27	10.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,027,347.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJ71	CENTURY LENDING COMPANY	1	\$130,950.00	8.76%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,214,251.00	81.25%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$149,350.00	9.99%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,494,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJ89	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$321,458.00	29.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$151,610.00	13.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$173,960.29	15.73%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$153,118.00	13.85%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$152,800.00	13.82%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$152,839.00	13.82%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,105,785.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJ97	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$176,700.00	15.57%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$180,000.00	15.86%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$192,000.00	16.92%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$196,200.00	17.29%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	16.74%	0	\$0.00
		1	\$200,000.00	17.62%	0	\$0.00

		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
<b>Total</b>			<b>6</b>	<b>\$1,134,900.00</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140HHJD8		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$604,353.10	12.44%	0		\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$330,600.00	6.81%	0		\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$416,962.59	8.59%	0		\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$283,969.00	5.85%	0		\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$284,607.35	5.86%	0		\$0.00
		LEGENDS BANK	1	\$270,385.30	5.57%	0		\$0.00
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$325,609.81	6.7%	0		\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$281,204.00	5.79%	0		\$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$290,598.03	5.98%	0		\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$312,340.00	6.43%	0		\$0.00
		REDFIN MORTGAGE LLC	1	\$266,000.00	5.48%	0		\$0.00
		SIRVA MORTGAGE INC	2	\$727,605.00	14.98%	0		\$0.00
		SOUTHWEST FUNDING LP	1	\$191,641.51	3.95%	0		\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$270,385.30	5.57%	0		\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,856,260.99</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140HHJK2		BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$132,808.37	12.1%	0		\$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,391.48	15.17%	0		\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	15.49%	0		\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$142,500.00	12.99%	0		\$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$156,049.84	14.22%	0		\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$170,100.00	15.5%	0		\$0.00
		VERIDIAN CREDIT UNION	1	\$159,300.00	14.53%	0		\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,097,149.69</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>

3140HHJL0	ARBOR BANK A STATE CHARTERED BANK	1	\$174,600.00	8.78%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$152,084.86	7.65%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$163,768.92	8.23%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$164,138.40	8.25%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$167,773.70	8.44%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$171,912.00	8.64%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$831,696.00	41.82%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$163,000.00	8.19%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,988,973.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJM8	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$346,750.00	2.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,693,166.63	10.71%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$603,155.00	3.82%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$222,300.00	1.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$293,180.00	1.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,750.00	1.47%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,750.55	1.61%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$261,250.00	1.65%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$441,154.96	2.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$483,213.00	3.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$380,475.00	2.41%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$180,491.00	1.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$364,325.00	2.3%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$373,450.00	2.36%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,550.00	2.34%	0	\$0.00

	FIRST MORTGAGE CORPORATION A CORPORATION	1	\$430,992.00	2.73%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,317.00	1.39%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$382,375.00	2.42%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$277,400.00	1.75%	0	\$0.00
	JMAC LENDING INC	1	\$195,171.82	1.23%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$431,667.75	2.73%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$548,150.00	3.47%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$824,600.00	5.22%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$193,903.00	1.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$251,843.65	1.59%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$755,725.00	4.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$734,150.00	4.64%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$251,750.00	1.59%	0	\$0.00
	SANDY SPRING BANK	1	\$194,475.59	1.23%	0	\$0.00
	SUMMIT FUNDING INC	1	\$274,386.00	1.74%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$464,114.00	2.94%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,475,853.48	9.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$188,445.03	1.19%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$569,525.00	3.6%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$194,487.67	1.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$451,250.00	2.85%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,809,543.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJN6	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,456.61	6.58%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$141,300.00	6.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$149,322.17	6.66%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$135,100.00	6.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,251,370.00	55.83%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$144,000.00	6.42%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$137,740.00	6.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,000.00	6.03%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,241,288.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJP1	INDEPENDENT BANK A BANKING CORPORATION	1	\$157,497.00	10.96%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,129,478.13	78.58%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$150,350.00	10.46%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,437,325.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJQ9	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$179,000.00	1.64%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$183,000.00	1.68%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$175,750.00	1.61%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$190,000.00	1.74%	0	\$0.00
	AUSTIN CAPITAL BANK SSB	1	\$185,000.00	1.69%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$179,000.00	1.64%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$200,000.00	1.83%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$199,454.92	1.83%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$191,200.00	1.75%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$190,000.00	1.74%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,513.47	1.68%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	10	\$1,892,864.00	17.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$378,375.00	3.46%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$399,742.55	3.66%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$196,000.00	1.79%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$185,366.49	1.7%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,725.00	1.71%	0	\$0.00
	GOLDWATER BANK N A	1	\$194,000.00	1.78%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$200,000.00	1.83%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$188,000.00	1.72%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$180,500.00	1.65%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,796.06	1.64%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,266.37	1.66%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$194,750.00	1.78%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$191,000.00	1.75%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$191,000.00	1.75%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,742.55	1.83%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$177,500.00	1.62%	0	\$0.00
	NP INC DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	\$181,600.00	1.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$189,600.00	1.74%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,342,230.00	12.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$384,970.00	3.52%	0	\$0.00
	RESMAC INC	1	\$192,000.00	1.76%	0	\$0.00
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$185,900.00	1.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$179,450.00	1.64%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$178,260.00	1.63%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$180,737.00	1.65%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$184,645.00	1.69%	0	\$0.00
	V I P MORTGAGE INC	1	\$176,577.56	1.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$177,040.00	1.61%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,924,555.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HHJR7	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$121,250.00	7.88%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$119,310.00	7.75%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$112,500.00	7.31%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$116,491.00	7.57%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$123,597.83	8.03%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$123,843.99	8.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$699,122.00	45.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,251.46	7.99%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,539,366.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJS5	AFFLUENT HOME LOAN A LOUISIANA CORPORATION	1	\$52,000.00	3.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$69,222.35	4.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,584.00	5.39%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$79,000.00	5.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$82,057.94	5.22%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$65,098.48	4.14%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$77,988.00	4.97%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$77,510.99	4.93%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$152,250.00	9.69%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$62,250.00	3.96%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$65,924.30	4.2%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$61,680.81	3.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$81,000.00	5.16%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$64,350.00	4.1%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$72,000.00	4.58%	0	\$0.00

	RELIANT BANK A TENNESSEE CORPORATION	1	\$78,750.00	5.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,190.47	3.39%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$51,940.35	3.31%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$79,900.00	5.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$84,904.75	5.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$75,111.72	4.77%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,570,714.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJT3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$92,698.20	6.03%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$108,800.00	7.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$88,023.92	5.73%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$86,153.35	5.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$92,000.00	5.99%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$86,900.21	5.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	2	\$207,716.98	13.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$193,233.52	12.58%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$88,500.00	5.76%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$104,000.00	6.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,800.00	6.82%	0	\$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$87,497.15	5.69%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	2	\$196,096.00	12.76%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,536,419.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJU0	CENTURY LENDING COMPANY	1	\$210,975.00	17.13%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$241,003.30	19.57%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$209,000.00	16.97%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$290,633.89	23.6%	0	\$0.00



		WALLICK AND VOLK INC	1	\$279,655.72	22.73%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,231,267.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJV8		AMERICAN SECURITY MORTGAGE CORP	1	\$124,498.66	8.12%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,859.12	7.82%	0	\$0.00
		GOLDWATER BANK N A	1	\$118,500.00	7.73%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,650.00	7.87%	0	\$0.00
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$118,500.00	7.73%	0	\$0.00
		NTFN INC	1	\$118,500.00	7.73%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$123,361.62	8.05%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$451,516.00	29.45%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,608.06	8.06%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$114,268.78	7.44%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,533,262.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJW6		BANKSOUTH MORTGAGE COMPANY LLC	1	\$149,625.00	11.31%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$102,500.00	7.75%	0	\$0.00
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$120,990.00	9.15%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$159,900.00	12.09%	0	\$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$94,863.13	7.17%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$291,600.00	22.05%	0	\$0.00
		VERIDIAN CREDIT UNION	3	\$403,093.80	30.48%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,322,571.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJX4		ARBOR BANK A STATE CHARTERED BANK	1	\$156,000.00	6.45%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$160,075.00	6.62%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$167,850.00	6.94%	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$153,500.00	6.35%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$152,290.00	6.3%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$162,000.00	6.7%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,301,324.00	53.84%	0	\$0.00
	REDFIN MORTGAGE LLC	1	\$163,930.00	6.8%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,416,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJY2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$187,400.00	3.37%	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$175,500.00	3.15%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,500.00	3.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$175,750.00	3.16%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	3.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$198,000.00	3.56%	0	\$0.00
	GOLDWATER BANK N A	1	\$189,150.00	3.4%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP H MAC A CALIFORNIA CORPORATION	1	\$176,000.00	3.16%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$189,000.00	3.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$187,200.00	3.36%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$387,072.00	6.95%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$200,000.00	3.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$183,755.01	3.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$190,000.00	3.41%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,490,547.00	26.78%	0	\$0.00
	PEOPLES BANK	1	\$198,000.00	3.56%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$180,000.00	3.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	3.23%	0	\$0.00
		1	\$180,800.00	3.25%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	V I P MORTGAGE INC	1	\$186,240.00	3.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$179,250.00	3.21%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,566,914.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJZ9	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$176,971.77	3.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$192,000.00	3.81%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$383,850.00	7.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$188,000.00	3.73%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,877.00	3.63%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$179,450.00	3.56%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	3.67%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$181,600.00	3.61%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$184,500.00	3.66%	0	\$0.00
	METHOD MORTGAGE A CORPORATION	1	\$176,750.00	3.51%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$184,000.00	3.65%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$945,494.00	18.78%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$175,655.00	3.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,400.00	3.86%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$185,931.46	3.69%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$199,200.00	3.96%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$378,000.00	7.51%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$381,365.20	7.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,000.00	3.5%	0	\$0.00
	V I P MORTGAGE INC	1	\$184,203.00	3.68%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,035,247.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HHKA2	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$299,000.00	28%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$298,864.80	27.99%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$243,699.00	22.82%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$226,300.00	21.19%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,067,863.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKB0	AMERICAN NATIONAL BANK A CORPORATION	1	\$148,000.00	2.97%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$409,500.00	8.21%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$135,764.09	2.72%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	2.86%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$145,112.00	2.91%	0	\$0.00
	CORE BANK	1	\$141,433.76	2.84%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$148,325.66	2.97%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$134,234.22	2.69%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$128,848.55	2.58%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$132,647.67	2.66%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,711.52	2.94%	0	\$0.00
	GOLDWATER BANK N A	1	\$143,910.00	2.89%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$277,500.00	5.56%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$147,826.24	2.96%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$135,844.00	2.72%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$130,490.15	2.62%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$140,134.08	2.81%	0	\$0.00
		1	\$127,357.13	2.55%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$403,875.00	8.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$394,491.08	7.91%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$137,250.00	2.75%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$142,500.00	2.86%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$146,981.00	2.95%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$143,834.83	2.88%	0	\$0.00
	SUMMIT FUNDING INC	1	\$140,842.00	2.82%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$134,845.16	2.7%	0	\$0.00
	V I P MORTGAGE INC	1	\$141,337.69	2.83%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$149,827.94	3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$135,795.00	2.74%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,987,718.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKC8	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$157,140.00	3.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$170,800.00	3.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	\$156,750.00	3.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$162,400.00	3.24%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$159,750.00	3.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$159,976.44	3.19%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$164,810.74	3.29%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	3.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$165,200.00	3.29%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$174,520.00	3.48%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,482.67	3.34%	0	\$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,570.20	3.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$151,825.65	3.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$151,741.65	3.03%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$158,015.00	3.15%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$163,312.46	3.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$303,141.11	6.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$153,000.00	3.05%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$319,922.79	6.38%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$153,000.00	3.05%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$175,000.00	3.49%	0	\$0.00
	NTFN INC	1	\$165,750.00	3.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$506,728.81	10.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$150,001.00	2.99%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$167,807.30	3.35%	0	\$0.00
	V I P MORTGAGE INC	1	\$162,742.00	3.25%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$173,396.19	3.44%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,014,784.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKD6	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$188,000.00	10.87%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$193,000.00	11.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$195,000.00	11.28%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	11.57%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$196,000.00	11.34%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$194,000.00	11.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$180,500.00	10.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$192,000.00	11.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$190,245.00	11.01%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,728,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKE4		ARBOR BANK A STATE CHARTERED BANK	1	\$135,800.00	10.71%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	7	\$991,697.00	78.2%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$140,655.94	11.09%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,268,152.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKF1		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$130,244.00	11.08%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$166,250.00	14.14%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$249,211.81	21.2%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$126,664.00	10.77%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$88,000.00	7.49%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,200.00	10.05%	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$297,040.00	25.27%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,175,609.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKG9		GREENTREE MORTGAGE COMPANY LP	1	\$113,084.98	11.06%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	5	\$749,548.66	73.3%	0	\$0.00
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$160,000.00	15.64%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,022,633.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKH7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,000.00	4.05%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$179,600.00	3.75%	0	\$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHETERED BANK	1	\$189,905.00	3.96%	0	\$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$178,700.00	3.73%	0	\$0.00
		LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$195,000.00	4.07%	0	\$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	3.67%	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$180,000.00	3.76%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$358,660.00	7.48%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$177,510.00	3.7%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$736,253.00	15.36%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$184,251.48	3.84%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$196,500.00	4.1%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$199,900.00	4.17%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$175,655.00	3.66%	0	\$0.00
	VERIDIAN CREDIT UNION	7	\$1,286,950.00	26.85%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$184,551.07	3.85%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,793,435.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKJ3	GREENTREE MORTGAGE COMPANY LP	1	\$141,750.00	9.79%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$124,645.00	8.61%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$145,500.00	10.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,035,815.83	71.55%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,447,710.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKK0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$157,824.00	5.69%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$160,000.00	5.77%	0	\$0.00
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$175,000.00	6.31%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$169,347.00	6.1%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$169,750.00	6.12%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,245.00	5.99%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,454,961.00	52.43%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$152,000.00	5.48%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$169,750.00	6.11%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,774,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKL8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$193,500.00	2.1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$198,900.00	2.16%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$190,800.00	2.07%	0	\$0.00



ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$180,000.00	1.95%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$195,000.00	2.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$199,335.00	2.16%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$190,000.00	2.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$768,442.00	8.34%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$189,950.00	2.06%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$199,920.00	2.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$193,200.00	2.1%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$176,540.00	1.92%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$194,400.00	2.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION A CORPORATION	1	\$181,622.00	1.97%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$757,628.00	8.23%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$179,550.00	1.95%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$370,405.00	4.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$188,000.00	2.04%	0	\$0.00
LEGENDS BANK	1	\$175,550.00	1.91%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$190,000.00	2.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$183,350.00	1.99%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$184,300.00	2%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	13	\$2,446,224.56	26.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,750.00	2%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$190,000.00	2.06%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$182,360.00	1.98%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$180,000.00	1.95%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$189,050.00	2.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$181,600.00	1.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$177,000.00	1.94%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,210,376.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKM6	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$151,525.00	9.25%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$174,800.00	10.68%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$973,050.00	59.43%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$166,355.00	10.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,690.00	10.48%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,637,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKN4	1ST FINANCIAL INC A CORPORATION	1	\$132,300.00	9.66%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$138,750.00	10.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$140,600.00	10.27%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$533,633.31	38.97%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$137,700.00	10.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$146,250.00	10.68%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$140,250.00	10.24%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,369,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKP9	CARRINGTON MORTGAGE SERVICES LLC	1	\$297,090.00	8.51%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$427,423.48	12.25%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$399,461.19	11.44%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$262,645.73	7.52%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	6	\$1,373,088.48	39.34%	0	\$0.00
	QUIK FUND INC A FLORIDA CORPORATION	2	\$730,679.50	20.94%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,490,388.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKQ7		1	\$197,910.00	3.52%	0	\$0.00

	AMERICAN NATIONAL BANK A CORPORATION					
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$542,312.00	9.65%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$178,320.00	3.17%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$180,000.00	3.2%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$199,500.00	3.55%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$391,710.00	6.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$553,146.00	9.85%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	3.35%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$193,800.00	3.45%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,000.00	3.45%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,515.00	3.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,920.00	3.56%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$199,925.00	3.56%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,722.88	3.13%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.2%	0	\$0.00
	NETWORK FUNDING L P	1	\$178,000.00	3.17%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$178,800.00	3.18%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$380,200.00	6.77%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$192,000.00	3.42%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$191,200.00	3.4%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$188,000.00	3.35%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$181,600.00	3.23%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$184,775.00	3.29%	0	\$0.00
	WALLICK AND VOLK INC	1	\$176,000.00	3.14%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,618,355.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HHR5	APEX HOME LOANS INC	1	\$179,200.00	8.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$177,840.00	7.99%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$186,048.00	8.36%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,175.00	8.81%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$358,650.00	16.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$187,150.00	8.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,838.00	8.08%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$198,550.00	8.92%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$195,500.00	8.78%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$176,000.00	7.91%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,000.00	8.58%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,225,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHK3	1ST PRIORITY MORTGAGE INC	1	\$263,500.00	10.16%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$270,000.00	10.41%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$413,000.00	15.92%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$200,000.00	7.71%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	5	\$1,448,155.00	55.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,594,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKT1	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$182,400.00	9.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$185,600.00	9.78%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$196,200.00	10.33%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$176,000.00	9.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$194,750.00	10.26%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY	1	\$199,975.00	10.53%	0	\$0.00

	COMPANY					
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$190,200.00	10.02%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$194,180.00	10.23%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$189,525.00	9.98%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$189,600.00	9.99%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,898,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKU8	AMERICAN SECURITY MORTGAGE CORP	1	\$179,200.00	7.92%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$200,000.00	8.84%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,989.61	7.91%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,200.00	8.36%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$195,700.00	8.65%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$365,750.00	16.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$196,840.00	8.7%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$188,000.00	8.31%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	7.96%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$193,600.00	8.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$194,750.00	8.62%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,262,029.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKV6	1ST FINANCIAL INC A CORPORATION	1	\$114,000.00	8.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$237,750.00	18.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$111,550.00	8.52%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,375.00	9.43%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,160.00	9.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$237,290.00	18.13%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$244,200.00	18.66%	0	\$0.00
	V I P MORTGAGE INC	1	\$116,400.00	8.89%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,308,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HHKW4	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$101,850.00	8.19%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$100,785.00	8.1%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$92,245.00	7.42%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$93,000.00	7.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,983.63	8.44%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$85,405.00	6.87%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$94,000.00	7.56%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$99,700.00	8.01%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$97,000.00	7.8%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$88,000.00	7.07%	0	\$0.00
	V I P MORTGAGE INC	2	\$195,470.00	15.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$91,500.00	7.35%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,243,938.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKX2	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$352,000.00	12.42%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$204,000.00	7.2%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	15.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$315,500.00	11.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$203,775.00	7.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$244,000.00	8.61%	0	\$0.00
	ON Q FINANCIAL INC	1	\$209,600.00	7.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$289,750.00	10.22%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$248,000.00	8.75%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$314,500.00	11.09%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,834,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HHKY0		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	11.81%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$183,920.00	10.86%	0	\$0.00
		COASTAL CAROLINA NATIONAL BANK	1	\$199,120.00	11.75%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$181,500.00	10.71%	0	\$0.00
		FIRST STATE BANK	1	\$180,000.00	10.62%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$187,163.00	11.05%	0	\$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$179,500.00	10.6%	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$184,203.00	10.87%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$198,750.00	11.73%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,694,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMA0		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$224,862.37	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$224,862.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMB8		ARVEST MORTGAGE (MO)	1	\$100,011.06	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$100,011.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMC6		DAS ACQ. CO., LLC DBA USA MORTGAGE	1	\$128,756.67	14.13%	0	\$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	3	\$350,076.78	38.41%	0	\$0.00
		FIRST STATE BANK OF ST. CHRARLES, MO(MO)	1	\$193,764.74	21.26%	0	\$0.00
		FLAT BRANCH MORTGAGE (MO)	1	\$150,167.67	16.48%	0	\$0.00
		MB FINANCIAL BANK, NA (MO)	1	\$88,647.36	9.72%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$911,413.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMD4		BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$84,090.40	44.59%	0	\$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$104,513.50	55.41%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$188,603.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHME2		UMPQUA BANK	11	\$2,999,827.57	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,999,827.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMF9		UMPQUA BANK	18	\$1,454,241.96	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,454,241.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMG7		UMPQUA BANK	27	\$3,627,756.31	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,627,756.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMH5		UMPQUA BANK	21	\$3,452,856.48	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,452,856.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMJ1		UMPQUA BANK	126	\$36,806,457.97	100%	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$36,806,457.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMK8		UMPQUA BANK	9	\$1,133,546.09	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,133,546.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHML6		UMPQUA BANK	10	\$1,636,727.73	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,636,727.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMM4		UMPQUA BANK	33	\$10,262,881.71	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,262,881.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMN2		CROWN MORTGAGE COMAPNY	3	\$554,702.89	35.51%	0	\$0.00
		CROWN MORTGAGE COMPANY	6	\$1,007,438.89	64.49%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,562,141.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMP7		BANK IOWA IOWA BANKING CORPORATION	1	\$154,230.00	24.28%	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$194,715.74	30.65%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$116,400.00	18.32%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$169,944.00	26.75%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$635,289.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMQ5		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$150,253.00	65.27%	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$79,935.00	34.73%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$230,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQ24		ACADEMY MORTGAGE CORPORATION	12	\$2,691,447.68	23.86%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$192,567.65	1.71%	0	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$208,796.86	1.85%	0	\$0.00



	AMERIFIRST FINANCIAL INC	3	\$750,207.47	6.65%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$249,512.25	2.21%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$269,728.59	2.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$243,233.36	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,457,092.41	12.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$239,400.00	2.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	3	\$702,480.27	6.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$202,730.00	1.8%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$181,400.00	1.61%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$177,951.87	1.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,091,312.34	9.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$535,890.11	4.75%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$175,579.18	1.56%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$394,056.10	3.49%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$847,611.78	7.51%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$205,200.00	1.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$232,523.78	2.06%	0	\$0.00
	WILLIAM LYON MORTGAGE LLC	1	\$232,773.53	2.05%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,281,495.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQ32	RESULTS MORTGAGE LLC	1	\$164,569.63	34.14%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$39,561.64	8.21%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$155,160.11	32.19%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$122,725.21	25.46%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$482,016.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQ40	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$103,789.25	5.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$119,163.30	5.9%	0	\$0.00
	BELL BANK	1	\$115,108.29	5.7%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$226,173.04	11.2%	0	\$0.00
	CMG MORTGAGE INC	1	\$148,962.35	7.37%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$137,327.00	6.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,340.15	5.71%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	6.04%	0	\$0.00
	MORTGAGES UNLIMITED INC	4	\$485,957.43	24.06%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$94,150.00	4.66%	0	\$0.00
	RESULTS MORTGAGE LLC	2	\$270,236.95	13.38%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$81,849.23	4.04%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,020,056.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQ57	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$330,086.43	25.87%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$161,790.82	12.68%	0	\$0.00
	BELL BANK	2	\$317,445.61	24.88%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$153,710.77	12.05%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$163,167.95	12.79%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$149,730.13	11.73%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,275,931.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQ65	BELL BANK	2	\$377,809.63	19.09%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$407,137.61	20.57%	0	\$0.00
	RESULTS MORTGAGE LLC	4	\$818,538.52	41.35%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$184,050.00	9.3%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$192,070.54	9.69%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,979,606.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQ73	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$199,348.87	18.25%	0	\$0.00
	BELL BANK	1	\$266,750.00	24.42%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$181,161.78	16.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$242,201.83	22.18%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$202,730.00	18.56%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,092,192.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQ81	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,850.00	11.22%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$164,700.00	11.78%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$70,242.44	5.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$334,369.42	23.92%	0	\$0.00
	LENSMART MORTGAGE, LLC	2	\$239,760.74	17.15%	0	\$0.00
	MIDCOUNTRY BANK	1	\$121,648.06	8.7%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,660.00	12.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$137,584.49	9.85%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,397,815.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQ99	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$250,018.00	12.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$237,364.45	11.41%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$183,350.00	8.82%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$223,003.00	10.72%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	2	\$371,090.54	17.84%	0	\$0.00
	LOANDEPOT.COM	3	\$630,595.25	30.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$184,300.00	8.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,079,721.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQS7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,021,553.91	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,021,553.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQT5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,832,894.50	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,832,894.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQV0	ACADEMY MORTGAGE CORPORATION	5	\$810,115.37	13.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$340,186.14	5.64%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$149,793.18	2.48%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$149,938.49	2.48%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$331,350.55	5.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,030.12	2.57%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$155,037.96	2.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$781,350.84	12.94%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,823.87	2.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$162,117.95	2.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$331,551.82	5.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$164,630.93	2.73%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$158,017.54	2.62%	0	\$0.00
	LOANDEPOT.COM	1	\$174,417.71	2.89%	0	\$0.00
		1	\$162,200.27	2.69%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY					
	NFM, INC	2	\$345,900.71	5.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,502.07	2.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,738.65	2.71%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,094.55	2.7%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$173,977.04	2.88%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$159,786.93	2.65%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$172,723.72	2.86%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$155,037.96	2.57%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$169,572.78	2.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,091.49	2.72%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,035,988.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQW8	ACADEMY MORTGAGE CORPORATION	14	\$3,249,470.67	13.91%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$533,560.22	2.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,427.43	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,520,571.74	6.51%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$491,966.82	2.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,818.72	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,277,327.88	5.47%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$275,042.54	1.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$303,690.06	1.3%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$446,799.77	1.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,144,237.80	13.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$417,354.83	1.79%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$250,525.49	1.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$513,346.01	2.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$397,451.97	1.7%	0	\$0.00
	HOMESTREET BANK	5	\$1,087,307.85	4.65%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$237,407.70	1.02%	0	\$0.00

	KBHS HOME LOANS LLC	2	\$485,427.64	2.08%	0	\$0.00
	LENDUS, LLC	1	\$236,905.41	1.01%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$246,997.91	1.06%	0	\$0.00
	LOANDEPOT.COM	5	\$1,076,417.77	4.61%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$197,182.00	0.84%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$1,121,224.10	4.8%	0	\$0.00
	NFM, INC	2	\$402,614.10	1.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$417,849.16	1.79%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$232,518.30	1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$673,355.14	2.88%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$365,202.14	1.56%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$381,336.94	1.63%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$209,950.00	0.9%	0	\$0.00
	SUMMIT FUNDING INC	1	\$234,494.92	1%	0	\$0.00
	V.I.P. MORTGAGE INC	7	\$1,491,984.71	6.39%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$885,926.35	3.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$175,816.24	0.74%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$23,363,510.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQY4	ACADEMY MORTGAGE CORPORATION	1	\$112,410.64	8.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$117,210.97	8.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$392,034.84	28.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$145,208.73	10.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,053.00	6.65%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,750.00	9.95%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$115,088.03	8.31%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$272,900.00	19.71%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,384,656.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQZ1	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$169,026.50	7.87%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$165,993.50	7.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$165,765.00	7.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,708.79	7.72%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$170,905.00	7.96%	0	\$0.00
	LOANDEPOT.COM	1	\$165,870.00	7.72%	0	\$0.00
	NFM, INC	1	\$164,739.73	7.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$324,741.18	15.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$169,585.01	7.9%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$150,903.18	7.03%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$334,410.01	15.56%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,147,647.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHR23	ACADEMY MORTGAGE CORPORATION	3	\$457,771.19	9.11%	0	\$0.00
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$155,765.04	3.1%	0	\$0.00
	CHARTER WEST BANK	6	\$675,051.99	13.44%	0	\$0.00
	CORNERSTONE BANK NA	1	\$153,997.71	3.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$84,900.00	1.69%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,130,415.25	22.5%	0	\$0.00
	FIVE POINTS BANK	1	\$131,000.00	2.61%	0	\$0.00
	GREAT WESTERN BANK	1	\$60,049.42	1.2%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$146,900.00	2.92%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$373,000.00	7.42%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$102,345.62	2.04%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$264,325.00	5.26%	0	\$0.00
	PINNACLE BANK	1	\$114,750.00	2.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$415,297.00	8.27%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$495,107.16	9.85%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$263,377.71	5.24%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,024,053.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHR31	ADAMS BANK AND TRUST	1	\$67,101.36	1.86%	0	\$0.00
	CORE BANK	2	\$365,489.94	10.12%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$276,385.00	7.65%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$140,650.00	3.89%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,075,238.93	29.78%	0	\$0.00
	FIVE POINTS BANK	1	\$145,825.00	4.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$280,118.54	7.76%	0	\$0.00
	HEARTLAND BANK	1	\$90,210.00	2.5%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$110,095.00	3.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$225,150.00	6.23%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$182,985.03	5.07%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$441,549.56	12.23%	0	\$0.00
	PINNACLE BANK	1	\$128,000.00	3.54%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$82,328.53	2.28%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,611,126.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHR49	ADAMS BANK AND TRUST	1	\$111,550.00	9.09%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$109,250.00	8.91%	0	\$0.00
	CORE BANK	1	\$171,690.00	14%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$190,950.00	15.57%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$333,680.00	27.21%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$96,000.00	7.83%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$213,400.00	17.39%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,226,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHR56	CHARTER WEST BANK	1	\$121,250.00	12.39%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$106,700.00	10.91%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$147,440.00	15.07%	0	\$0.00
	GREAT WESTERN BANK	1	\$93,100.00	9.52%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$140,125.00	14.32%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$189,635.00	19.38%	0	\$0.00
	PINNACLE BANK	1	\$88,270.00	9.02%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$91,859.00	9.39%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$978,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHR64	ACCESSBANK	1	\$99,612.57	5.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$116,850.00	5.88%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$521,275.34	26.25%	0	\$0.00
	GREAT WESTERN BANK	1	\$153,048.85	7.71%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$291,083.42	14.66%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$155,200.00	7.82%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$158,110.00	7.96%	0	\$0.00
	PINNACLE BANK	1	\$154,986.18	7.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$101,709.68	5.12%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$65,384.79	3.29%	0	\$0.00
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$104,356.02	5.26%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$64,036.65	3.22%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,985,653.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HHR72	ACADEMY MORTGAGE CORPORATION	2	\$144,530.00	10.49%	0	\$0.00
	CHARTER WEST BANK	1	\$144,530.00	10.49%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$92,025.87	6.68%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$164,654.90	11.95%	0	\$0.00
	FIVE POINTS BANK	1	\$143,560.00	10.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$116,400.00	8.44%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$162,039.00	11.76%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$116,400.00	8.44%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$150,100.00	10.89%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$144,170.00	10.45%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,378,409.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHR80	ACADEMY MORTGAGE CORPORATION	1	\$113,490.00	14.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$116,400.00	14.81%	0	\$0.00
	GREAT WESTERN BANK	1	\$127,652.00	16.24%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$160,053.00	20.36%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$126,100.00	16.04%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$142,472.14	18.11%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$786,167.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHR98	ACADEMY MORTGAGE CORPORATION	2	\$258,020.00	40.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$85,360.00	13.25%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$153,260.00	23.8%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$147,440.00	22.89%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$644,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRA5	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,062.68	31.58%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$128,669.60	33.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,838.88	35.14%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$386,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRB3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$150,160.84	57.86%	0	\$0.00
	LOANDEPOT.COM	1	\$109,343.62	42.14%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$259,504.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRC1	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$217,515.21	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$217,515.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRE7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$257,967.51	18.75%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$189,654.92	13.78%	0	\$0.00
		MIDCOUNTRY BANK	1	\$200,896.32	14.6%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$180,178.02	13.09%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$114,855.32	8.35%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$279,639.58	20.32%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$152,757.57	11.11%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,375,949.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRJ6		ARMSTRONG BANK	1	\$83,000.00	4.87%	0	\$0.00
		ARVEST BANK	1	\$150,005.00	8.8%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,820.00	6.03%	0	\$0.00
		CMG MORTGAGE INC	2	\$328,091.42	19.24%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$375,481.76	22.02%	0	\$0.00
		FIRST WESTERN MORTGAGE INC	1	\$168,780.00	9.9%	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$111,415.97	6.53%	0	\$0.00
		MORTGAGE 1 INCORPORATED	1	\$88,901.58	5.21%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$169,280.77	9.93%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$127,300.00	7.47%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,705,076.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRK3		CITY FIRST MORTGAGE SERVICES LLC	1	\$216,600.00	9.75%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$1,038,681.23	46.76%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$500,151.96	22.51%	0	\$0.00
		RESIDENTIAL BANCORP	1	\$248,320.00	11.18%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$217,686.72	9.8%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,221,439.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRL1		ACADEMY MORTGAGE CORPORATION	2	\$280,902.38	9.81%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$169,750.00	5.93%	0	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$150,200.33	5.25%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$140,018.66	4.89%	0	\$0.00
			2	\$236,873.53	8.28%	0	\$0.00

	BANK OF ENGLAND DBA ENG LENDING					
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,829.77	5.97%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,921.64	5.55%	0	\$0.00
	CMG MORTGAGE INC	1	\$154,752.14	5.41%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$133,716.90	4.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$141,405.18	4.94%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$248,886.41	8.7%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$123,190.00	4.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,593.95	5.47%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$129,860.02	4.54%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$150,189.27	5.25%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$165,775.00	5.79%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$150,189.27	5.25%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,862,054.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRM9	BANK OF ENGLAND DBA ENG LENDING	1	\$190,690.02	9.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	9.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,750.00	8.54%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$192,060.00	9.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$184,300.00	8.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	9%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$190,120.00	9.24%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$185,250.00	9%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$179,258.15	8.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$199,820.00	9.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$185,840.82	9.03%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,058,338.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRN7	ALL WESTERN MORTGAGE, INC	4	\$970,577.00	11.91%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$349,399.82	4.29%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$312,506.06	3.84%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$467,238.86	5.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,067.00	3.14%	0	\$0.00
	CMG MORTGAGE INC	2	\$519,757.00	6.38%	0	\$0.00

	DUBUQUE BANK AND TRUST	1	\$237,553.00	2.92%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$250,544.30	3.07%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$320,100.00	3.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$459,622.98	5.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,800.00	2.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$262,800.00	3.23%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$221,160.00	2.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$459,922.80	5.64%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$276,450.00	3.39%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$218,282.48	2.68%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$203,413.60	2.5%	0	\$0.00
	RMS & ASSOCIATES	2	\$490,300.00	6.02%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$464,715.23	5.7%	0	\$0.00
	SUMMIT FUNDING INC	3	\$874,640.06	10.73%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$300,200.00	3.69%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,148,050.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRP2	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$212,127.13	15.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$44,948.38	3.32%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$88,997.80	6.57%	0	\$0.00
	HOMETOWN LENDERS INC	1	\$108,011.49	7.98%	0	\$0.00
	LOANDEPOT.COM	1	\$55,868.23	4.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$94,184.00	6.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,868.31	4.72%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$94,241.51	6.96%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$94,412.19	6.97%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$106,150.00	7.84%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$79,675.41	5.88%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$49,200.00	3.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$170,359.85	12.58%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$92,317.31	6.81%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,354,361.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRQ0	CALIBER HOME LOANS INC	2	\$233,250.00	12.38%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$121,994.74	6.48%	0	\$0.00
	FIDELITY BANK	1	\$121,210.89	6.44%	0	\$0.00

	IBERIABANK	1	\$116,400.00	6.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$121,924.00	6.47%	0	\$0.00
	LENDUS, LLC	1	\$108,459.32	5.76%	0	\$0.00
	PATRIOT LENDING SERVICES INC	2	\$232,600.00	12.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,874.00	6.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$118,668.35	6.3%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$121,250.00	6.44%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$360,161.00	19.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$111,550.00	5.93%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,883,342.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRR8	AMERIS BANK	1	\$145,587.36	4.08%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$125,215.25	3.51%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$418,710.71	11.72%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$145,389.04	4.07%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$401,754.75	11.25%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$137,750.00	3.86%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$144,051.61	4.03%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$137,740.00	3.86%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$136,643.09	3.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$137,750.00	3.86%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$130,500.00	3.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$270,500.00	7.57%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,500.00	4.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$143,119.66	4.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$141,845.12	3.97%	0	\$0.00
	TIAA, FSB	1	\$131,449.00	3.68%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$135,800.00	3.8%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$401,912.61	11.25%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,650.00	3.93%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,571,868.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRS6	ACADEMY MORTGAGE CORPORATION	1	\$166,500.00	2.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$156,560.00	2.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,617.52	2.48%	0	\$0.00

	BANK OF ENGLAND DBA ENG LENDING	1	\$164,900.00	2.44%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$325,722.99	4.82%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$1,151,701.61	17.05%	0	\$0.00
	CMG MORTGAGE INC	1	\$162,409.99	2.4%	0	\$0.00
	COMMERCE HOME MORTGAGE INC	1	\$164,703.86	2.44%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$159,862.10	2.37%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$174,600.00	2.58%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$168,875.27	2.5%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$161,804.20	2.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,612.84	4.91%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$166,250.00	2.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$169,055.87	2.5%	0	\$0.00
	GUARANTEED RATE INC	1	\$163,533.12	2.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$335,670.00	4.97%	0	\$0.00
	LENDUS, LLC	1	\$158,110.00	2.34%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$330,832.66	4.9%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$498,274.75	7.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$315,765.22	4.67%	0	\$0.00
	TIAA, FSB	1	\$170,050.00	2.52%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$161,516.45	2.39%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$164,900.00	2.44%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$171,690.00	2.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,780.00	2.5%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$324,950.00	4.81%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,756,248.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRT4	BANK OF ENGLAND DBA ENG LENDING	1	\$179,450.00	8.81%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$197,278.70	9.69%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$192,060.00	9.43%	0	\$0.00
	FIDELITY BANK	1	\$182,295.50	8.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$179,450.00	8.81%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$194,531.78	9.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$377,484.03	18.54%	0	\$0.00
	RENASANT BANK	1	\$175,763.16	8.63%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$176,390.00	8.66%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$181,390.00	8.93%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,036,093.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRU1	AMERIFIRST FINANCIAL CORPORATION	1	\$221,738.10	11.31%	0	\$0.00	
	CALIBER HOME LOANS INC	2	\$410,183.75	20.93%	0	\$0.00	
	CAPITAL CITY BANK FL	1	\$203,250.00	10.37%	0	\$0.00	
	CMG MORTGAGE INC	2	\$469,800.26	23.97%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	1	\$230,990.86	11.79%	0	\$0.00	
	GUARANTEED RATE INC	1	\$208,638.17	10.65%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$215,340.00	10.98%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,959,941.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRV9	BANK OF ENGLAND DBA ENG LENDING	3	\$462,850.53	23.78%	0	\$0.00	
	CALIBER HOME LOANS INC	3	\$674,697.10	34.66%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$193,030.00	9.92%	0	\$0.00	
	EQUITY RESOURCES,INC	1	\$161,990.00	8.32%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,218.00	11.93%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$221,875.20	11.39%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,946,660.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRX5	CALIBER HOME LOANS INC	1	\$283,500.00	18.36%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,100.00	14.45%	0	\$0.00	
	CMG MORTGAGE INC	1	\$208,418.63	13.5%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	\$262,105.00	16.97%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$339,500.00	21.98%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	\$227,666.53	14.74%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,544,290.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRY3	ACADEMY MORTGAGE CORPORATION	1	\$242,500.00	4.01%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,549.50	3.45%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$201,875.00	3.34%	0	\$0.00	
	AXIA FINANCIAL LLC	2	\$470,377.75	7.77%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$287,883.00	4.76%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$251,750.00	4.16%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$240,560.00	3.97%	0	\$0.00	
	CMG MORTGAGE INC	1	\$266,484.45	4.4%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC	2	\$508,250.00	8.4%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$333,421.74	5.51%	0	\$0.00	
		1	\$219,450.00	3.63%	0	\$0.00	

	FINANCE OF AMERICA MORTGAGE LLC					
	GUARANTEED RATE INC	1	\$294,500.00	4.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$804,532.00	13.29%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$209,000.00	3.45%	0	\$0.00
	NFM, INC	1	\$248,320.00	4.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,250.00	3.59%	0	\$0.00
	RMS & ASSOCIATES	1	\$225,150.00	3.72%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$304,000.00	5.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,650.00	3.93%	0	\$0.00
	SUMMIT FUNDING INC	1	\$281,409.58	4.63%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,052,913.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRZ0	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$242,500.00	15.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,700.00	12.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,700.00	12.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$261,250.00	16.63%	0	\$0.00
	GUARANTEED RATE INC	1	\$223,100.00	14.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,033.02	14.2%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$213,400.00	13.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,570,683.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHS30	SANTANDER BANK, N.A	5	\$1,463,560.09	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,463,560.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHS48	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,067,600.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,067,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHS63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,314,369.45	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,314,369.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHS71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,798,331.22	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,798,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHS89		10	\$1,560,595.37	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
<b>Total</b>			<b>10</b>	<b>\$1,560,595.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHS97		COLUMBIA STATE BANK	1	\$117,722.35	6.22%	0	\$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CJHARTERED BANK	1	\$116,113.51	6.14%	0	\$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$123,597.83	6.54%	0	\$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$110,540.78	5.85%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$118,261.00	6.25%	0	\$0.00
		PEOPLES BANK	1	\$119,454.96	6.32%	0	\$0.00
		U.S. BANK N.A	10	\$1,185,472.36	62.68%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,891,162.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHSR7		ACADEMY MORTGAGE CORPORATION	6	\$1,328,715.82	13.75%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$484,245.38	5.01%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$926,383.61	9.59%	0	\$0.00
		BANK OF UTAH	2	\$394,470.05	4.08%	0	\$0.00
		BROKER SOLUTIONS DBA NEW AMERICAN	2	\$489,132.53	5.06%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	\$684,993.90	7.09%	0	\$0.00
		CITY 1ST MORTGAGE SERVICES, LLC	1	\$193,792.61	2.01%	0	\$0.00
		CITYWIDE HOME LOANS	3	\$726,530.00	7.52%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	5	\$1,179,919.29	12.21%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$176,351.27	1.82%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	4	\$1,015,786.05	10.51%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC	1	\$222,861.49	2.31%	0	\$0.00
		RANLIFE, INC	3	\$709,620.60	7.34%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	4	\$894,855.00	9.26%	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,426.98	2.44%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,664,084.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHT21		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,264,440.51	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,264,440.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHT39			13	\$2,124,474.50	100%	0	\$0.00



		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
<b>Total</b>			<b>13</b>	<b>\$2,124,474.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHT47		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$14,765,999.86	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,765,999.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHT54		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$16,579,251.32	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,579,251.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHT62		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,564,119.24	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,564,119.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHT70		BANCORPSOUTH BANK	19	\$4,934,468.31	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,934,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHT88		BANCORPSOUTH BANK	9	\$2,676,034.30	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,676,034.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHT96		BANCORPSOUTH BANK	6	\$1,616,750.06	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,616,750.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTA3		1ST FINANCIAL, INC	1	\$77,940.05	4.09%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$74,911.94	3.93%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$35,000.00	1.84%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,869.16	5.45%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$101,472.18	5.32%	0	\$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$95,138.18	4.99%	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$108,672.27	5.7%	0	\$0.00
		INTEGRITY MORTGAGE OF MISSOURI CORP	1	\$94,289.17	4.95%	0	\$0.00
		KLEBERG BANK, N.A	1	\$94,888.47	4.98%	0	\$0.00
		LEGACY MORTGAGE, LLC	1	\$94,888.47	4.98%	0	\$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$77,310.82	4.06%	0	\$0.00
		U.S. BANK N.A	14	\$948,118.07	49.71%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,906,498.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTB1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$179,778.68	16.49%	0	\$0.00

		CORPORATION					
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,975.52	17.52%	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$176,569.83	16.2%	0	\$0.00
		U.S. BANK N.A	3	\$542,900.00	49.79%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,090,224.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTC9		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$139,395.43	1.96%	0	\$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$279,312.88	3.92%	0	\$0.00
		FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$181,030.59	2.54%	0	\$0.00
		KS STATE BANK, A KANSAS CORPORATION	1	\$253,622.07	3.56%	0	\$0.00
		MIDWEST BANK	1	\$149,358.74	2.1%	0	\$0.00
		MIDWEST BANK, A CORPORATION	1	\$254,000.00	3.57%	0	\$0.00
		PEOPLES BANK	1	\$225,837.21	3.17%	0	\$0.00
		U.S. BANK N.A	19	\$5,456,775.74	76.6%	0	\$0.00
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,652.80	2.58%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,123,985.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTD7		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$345,604.30	1.58%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$247,000.00	1.13%	0	\$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$245,000.00	1.12%	0	\$0.00
		BARTLETT MORTGAGE, INC	1	\$453,100.00	2.08%	0	\$0.00
		BRYANT BANK	1	\$213,519.84	0.98%	0	\$0.00
		CDC FEDERAL CREDIT UNION	2	\$519,600.00	2.38%	0	\$0.00
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$188,224.11	0.86%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,200.00	1.03%	0	\$0.00
		DRAKE BANK	1	\$376,000.00	1.72%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$210,400.00	0.96%	0	\$0.00
		LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.96%	0	\$0.00
		MEMBER OPTIONS, LLC	1	\$264,797.26	1.21%	0	\$0.00
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$248,963.19	1.14%	0	\$0.00
		STATE BANK FINANCIAL	1	\$253,600.00	1.16%	0	\$0.00
		U.S. BANK N.A	61	\$17,342,335.14	79.44%	0	\$0.00
		U.S. EAGLE FEDERAL CREDIT UNION	1	\$289,582.29	1.33%	0	\$0.00

		WELLS BANK	1	\$200,000.00	0.92%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$21,830,926.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTE5		U.S. BANK N.A	43	\$11,815,947.87	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,815,947.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTF2		BANKERS TRUST COMPANY	1	\$80,000.00	2.39%	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$38,000.00	1.14%	0	\$0.00
		INDEPENDENT BANK, A BANKING CORPORATION	1	\$41,000.00	1.22%	0	\$0.00
		INTER NATIONAL BANK	1	\$56,150.00	1.68%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$80,000.00	2.39%	0	\$0.00
		PIONEER BANK & TRUST	1	\$60,000.00	1.79%	0	\$0.00
		U.S. BANK N.A	50	\$2,992,034.74	89.39%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,347,184.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTG0		ASSOCIATED MORTGAGE CORPORATION	1	\$152,800.00	1.93%	0	\$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$172,289.80	2.18%	0	\$0.00
		COLUMBIA STATE BANK	1	\$164,000.00	2.08%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,011.67	1.58%	0	\$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$127,977.83	1.62%	0	\$0.00
		FIRST NATIONAL BANK OF ELK RIVER	1	\$156,347.45	1.98%	0	\$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$129,169.58	1.63%	0	\$0.00
		FIRST STATE BANK, A CHARTERED BANK	1	\$131,000.00	1.66%	0	\$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$165,000.00	2.09%	0	\$0.00
		G. & M. WOLKENBERG, INC	1	\$157,500.00	1.99%	0	\$0.00
		GUARANTY BANK	1	\$159,347.17	2.02%	0	\$0.00
		LUCEY MORTGAGE CORPORATION	1	\$161,328.15	2.04%	0	\$0.00
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	2.02%	0	\$0.00
		PEOPLES BANK	1	\$146,452.46	1.85%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$127,800.00	1.62%	0	\$0.00
		U.S. BANK N.A	37	\$5,665,877.76	71.71%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,901,901.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTH8		F & M BANK	1	\$110,000.00	2.85%	0	\$0.00
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$109,548.43	2.84%	0	\$0.00
		KBHS HOME LOANS, LLC	1	\$108,119.85	2.8%	0	\$0.00

	PATRIOT BANK, A BANKING CORPORATION	1	\$92,500.00	2.4%	0	\$0.00
	PEOPLES BANK	1	\$100,000.00	2.59%	0	\$0.00
	THE BANK OF JACKSON	1	\$86,650.07	2.24%	0	\$0.00
	U.S. BANK N.A	33	\$3,253,319.87	84.28%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,860,138.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTJ4	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,000.00	3.85%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$119,517.34	3.68%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	3.7%	0	\$0.00
	U.S. BANK N.A	24	\$2,879,484.42	88.77%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,244,001.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTK1	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	6.01%	0	\$0.00
	ARTISANS BANK	1	\$161,000.00	3.46%	0	\$0.00
	F & M BANK	1	\$177,050.00	3.8%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$175,284.82	3.76%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION (CFL # 01-723)	1	\$166,563.40	3.57%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$256,000.00	5.49%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$185,211.88	3.98%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$244,000.00	5.24%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$450,000.00	9.66%	0	\$0.00
	U.S. BANK N.A	12	\$2,564,031.82	55.03%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,659,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTL9	U.S. BANK N.A	19	\$2,622,603.04	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,622,603.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTM7	AMERICAN BANK, N.A	1	\$310,000.00	21.93%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$236,614.62	16.74%	0	\$0.00
	PEOPLES BANK	1	\$143,145.51	10.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$234,732.39	16.61%	0	\$0.00
	U.S. BANK N.A	3	\$488,883.24	34.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,413,375.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTN5	U.S. BANK N.A	6	\$1,191,022.29	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,191,022.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HHTV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,186,256.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,186,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,582,741.08	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,582,741.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,758,445.32	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,758,445.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,148,650.41	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,148,650.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,717,159.20	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,717,159.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUA1	BANCORPSOUTH BANK	21	\$2,737,366.35	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,737,366.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUB9	BANCORPSOUTH BANK	11	\$1,379,660.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,379,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUC7	BANCORPSOUTH BANK	11	\$1,751,027.11	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,751,027.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$12,995,012.95	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,995,012.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,960,353.40	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,960,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUF0	ATLANTIC FINANCIAL, INC	1	\$141,354.98	14.08%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$807,760.60	80.47%	0	\$0.00
	FIRST MIDWEST BANK	1	\$54,725.00	5.45%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,003,840.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUG8	BLUE RIDGE BANK, NA	1	\$199,736.63	16.54%	0	\$0.00
		5	\$823,083.15	68.17%	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY					
		COMMUNITY BANK & TRUST	1	\$184,556.65	15.29%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,207,376.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUH6		BRANCH BANKING AND TRUST COMPANY	7	\$1,213,204.38	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,213,204.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUJ2		BRANCH BANKING AND TRUST COMPANY	14	\$1,135,143.85	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,135,143.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUK9		BRANCH BANKING AND TRUST COMPANY	11	\$1,418,393.71	90.44%	0	\$0.00
		LEVEL ONE BANK	1	\$150,000.00	9.56%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,568,393.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUL7		ACADEMY MORTGAGE CORPORATION	1	\$115,921.84	4.31%	0	\$0.00
		ALCOVA MORTGAGE	1	\$133,016.49	4.94%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$79,093.32	2.94%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	4	\$359,111.11	13.34%	0	\$0.00
		BLUE RIDGE BANK	1	\$127,120.63	4.72%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,819.50	4.97%	0	\$0.00
		FIRST CITIZENS BANK & TRUST CO	2	\$278,066.90	10.33%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,415.99	4.85%	0	\$0.00
		HOMESIDE FINANCIAL	3	\$333,006.01	12.37%	0	\$0.00
		MOVEMENT MORTGAGE	3	\$342,156.13	12.71%	0	\$0.00
		NORTH STATE BANK	1	\$149,048.96	5.54%	0	\$0.00
		PINNACLE FINANCIAL PARTNERS, INC	1	\$119,988.16	4.46%	0	\$0.00
		PRIMELENDING	1	\$132,021.92	4.9%	0	\$0.00
		TOWNEBANK MORTGAGE	2	\$258,919.51	9.62%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,691,706.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUM5		ACOPIA	1	\$164,444.82	11.6%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	2	\$373,318.25	26.33%	0	\$0.00
		CALIBER HOME LOANS	1	\$261,080.34	18.42%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$227,635.94	16.06%	0	\$0.00
		FIRST CITIZENS BANK & TRUST CO	1	\$222,093.60	15.67%	0	\$0.00
		LOAN DEPOT	1	\$169,060.46	11.92%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,417,633.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HHUN3	ATLANTIC BAY MORTGAGE GROUP	2	\$204,291.68	19.51%	0	\$0.00
	CALIBER HOME LOANS	2	\$148,418.66	14.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$258,615.83	24.7%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$92,028.65	8.79%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$108,500.00	10.36%	0	\$0.00
	VICTORIAN FINANCE	1	\$103,288.92	9.87%	0	\$0.00
	WELLS FARGO BANK	2	\$131,875.02	12.59%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,047,018.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUP8	ALLEN TATE MORTGAGE SERVICES	1	\$132,242.20	10.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$369,935.77	28.75%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$145,121.34	11.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,100.92	9.41%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$145,316.94	11.29%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$132,800.00	10.32%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$114,319.26	8.89%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$125,782.07	9.78%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,286,618.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUQ6	ACADEMY MORTGAGE CORPORATION	1	\$185,036.90	7.06%	0	\$0.00
	ACOPIA LLC	1	\$170,398.32	6.5%	0	\$0.00
	ALCOVA MORTGAGE	1	\$169,526.46	6.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$175,473.84	6.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$885,427.63	33.76%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$194,000.00	7.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$161,581.57	6.16%	0	\$0.00
	NORTH STATE BANK	1	\$237,351.01	9.05%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$260,656.30	9.94%	0	\$0.00
	PINNACLE FINANCIAL PARTNERS, INC	1	\$182,992.00	6.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,622,444.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUR4	ALPHA MORTGAGE	1	\$140,650.00	5.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	6	\$673,479.89	24.74%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$86,330.00	3.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$145,209.00	5.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$311,161.60	11.43%	0	\$0.00
	FIDELITY BANK	1	\$143,391.45	5.27%	0	\$0.00
	MOVEMENT MORTGAGE	7	\$826,450.24	30.35%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$132,000.00	4.85%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$71,913.47	2.64%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE	1	\$59,447.49	2.18%	0	\$0.00
	VICTORIAN FINANCE	1	\$132,724.00	4.87%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,722,757.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUS2	ADVANTAGE LENDING, LLC	1	\$257,702.75	3.16%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$177,291.73	2.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$204,250.00	2.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$406,910.60	4.98%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$244,630.71	3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$181,166.97	2.22%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$232,423.39	2.85%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$242,111.74	2.97%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$385,874.37	4.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$727,795.15	8.92%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	2	\$324,430.59	3.97%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,701.86	2.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$184,083.62	2.26%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$149,923.78	1.84%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$271,281.13	3.32%	0	\$0.00
	LOAN DEPOT	1	\$205,543.00	2.52%	0	\$0.00
	LOANDEPOT.COM	1	\$203,603.00	2.49%	0	\$0.00
	MOVEMENT MORTGAGE	12	\$2,295,616.48	28.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$159,862.10	1.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$367,050.13	4.5%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$208,036.10	2.55%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$400,305.86	4.9%	0	\$0.00
	VICTORIAN FINANCE	1	\$168,295.00	2.05%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,162,890.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHZG3	ARVEST BANK	4	\$882,706.08	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$882,706.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHZH1	ARVEST BANK	4	\$1,252,354.84	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,252,354.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHZJ7	UMPQUA BANK	12	\$3,560,990.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,560,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHZK4	UMPQUA BANK	2	\$507,300.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$507,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHZL2	UMPQUA BANK	6	\$1,981,450.00	100%	0	\$0.00



<b>Total</b>			<b>6</b>	<b>\$1,981,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHZQ1	STATE FARM BANK, F.S.B		7	\$1,169,552.90	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,169,552.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHZR9	STATE FARM BANK, F.S.B		14	\$2,296,852.88	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,296,852.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHZS7	STATE FARM BANK, F.S.B		9	\$1,704,368.50	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,704,368.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHZT5	STATE FARM BANK, F.S.B		21	\$5,896,599.79	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,896,599.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHZU2	STATE FARM BANK, F.S.B		15	\$1,014,907.41	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,014,907.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ5M9	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$340,800.00	25.85%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$288,863.00	21.91%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING		1	\$192,800.00	14.62%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION		1	\$171,000.00	12.97%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION		1	\$325,000.00	24.65%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,318,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJAK7	BAYCOAST BANK		218	\$43,930,684.43	99.69%	0	\$0.00
	Unavailable		2	\$137,512.90	0.31%	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$44,068,197.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJAL5	BANCORPSOUTH BANK		14	\$3,244,550.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,244,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJAM3	FINANCE OF AMERICA MORTGAGE LLC		5	\$1,680,300.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,680,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJD24	CALIBER HOME LOANS (NC)		1	\$64,200.00	41.41%	0	\$0.00
	EQUITY RESOURCES OF OHION INC		1	\$90,840.72	58.59%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$155,040.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJD32	FAIRWAY INDEPENDENT MORTGAGE		1	\$131,920.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$131,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HJD40	AMERISAVE MORTGAGE CORPORATION	2	\$589,351.98	39.89%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$378,100.00	25.59%	0	\$0.00
	GENEVA FLNANELEF, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	14.21%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$300,000.00	20.31%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,477,451.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJD57	STATE FARM BANK, F.S.B	8	\$1,084,327.83	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,084,327.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJD65	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,318,400.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,318,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJD73	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$112,500.00	7.9%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$124,778.47	8.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$360,380.00	25.32%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$120,600.00	8.47%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$115,915.00	8.14%	0	\$0.00
	PINNACLE BANK	1	\$112,000.00	7.87%	0	\$0.00
	PINNACLE BANK GEORGIA CORPORATION	1	\$121,000.00	8.5%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$121,935.53	8.57%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$121,500.00	8.54%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,800.00	7.92%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,423,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJD81	CORE BANK	1	\$100,967.25	6.03%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$101,575.12	6.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$389,971.79	23.28%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$94,000.00	5.61%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$96,766.50	5.78%	0	\$0.00
		1	\$91,873.25	5.48%	0	\$0.00

	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION					
	LMC HOME LOANS	2	\$207,565.20	12.39%	0	\$0.00
	MID PENN BANK	1	\$89,876.00	5.36%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$92,874.72	5.54%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$106,650.00	6.37%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$89,876.00	5.36%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$107,200.00	6.4%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$106,259.89	6.34%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,675,455.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJD99	1ST MARINER BANK A BANKING CORPORATION	1	\$72,777.43	4.7%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$83,420.00	5.39%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$50,000.00	3.23%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$44,838.14	2.9%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$50,000.00	3.23%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$79,889.78	5.16%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$49,860.71	3.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$470,210.97	30.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$58,200.00	3.76%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$74,903.46	4.84%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$83,000.00	5.36%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$75,000.00	4.85%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$60,325.00	3.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$83,231.11	5.38%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$62,000.09	4.01%	0	\$0.00
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$75,000.00	4.85%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$74,880.04	4.84%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$1,547,536.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEA5		BUCKHEAD HOME LOANS	1	\$152,750.00	7.24%	0	\$0.00
		BUD WEBER MORTGAGES, LLC	2	\$321,000.00	15.22%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$651,683.00	30.89%	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$165,000.00	7.82%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$165,870.00	7.86%	0	\$0.00
		OXFORD BANK A CORPORATION	1	\$161,250.00	7.64%	0	\$0.00
		PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	7.35%	0	\$0.00
		SMG MORTGAGE	1	\$164,803.00	7.81%	0	\$0.00
		TEXAN BANK N.A	1	\$172,000.00	8.17%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,109,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEB3		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$122,400.00	4.47%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$119,704.30	4.37%	0	\$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$118,825.00	4.34%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	\$115,866.94	4.23%	0	\$0.00
		FIRST BANK A NC CORPORATION	1	\$124,000.00	4.53%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,063,360.34	38.84%	0	\$0.00
		GLACIER BANK A CORPORATION	1	\$121,600.00	4.44%	0	\$0.00
		HOME FUNDING CORP A NEVADA CORPORATION	1	\$118,000.00	4.31%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$115,430.00	4.22%	0	\$0.00
		JD BANK	1	\$115,200.00	4.21%	0	\$0.00
		PETRA LENDING GROUP	1	\$120,000.00	4.38%	0	\$0.00
		TJC MORTGAGE, INC	1	\$122,455.00	4.47%	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	2	\$242,000.00	8.84%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$119,000.00	4.35%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,737,841.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEC1		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,400.00	4.51%	0	\$0.00
		ALABAMA HOME MORTGAGE LOANS INC	1	\$107,000.00	5.33%	0	\$0.00

	AMERICAN BANK AND TRUST COMPANY NA	1	\$109,600.00	5.46%	0	\$0.00
	BANK OF THE JAMES INC	2	\$195,294.25	9.73%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$92,000.00	4.58%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$102,000.00	5.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	5.23%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$100,000.00	4.98%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$108,000.00	5.38%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$302,275.00	15.06%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$105,000.00	5.23%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$97,000.00	4.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$385,000.00	19.19%	0	\$0.00
	TJC MORTGAGE, INC	1	\$108,000.00	5.41%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,006,569.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJED9	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$96,400.00	4.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$46,320.00	1.96%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$55,785.00	2.36%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$63,926.59	2.7%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$55,937.25	2.36%	0	\$0.00
	CME LENDING GROUP LLC	1	\$55,955.00	2.37%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$190,620.00	8.06%	0	\$0.00
	F & M BANK A CORPORATION	1	\$68,800.00	2.91%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$76,759.77	3.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$776,827.00	32.84%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$82,400.00	3.48%	0	\$0.00
	LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$70,400.00	2.98%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$54,400.00	2.3%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$73,500.00	3.11%	0	\$0.00
		1	\$80,000.00	3.38%	0	\$0.00

	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$217,401.38	9.19%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$67,500.00	2.85%	0	\$0.00
	STATE BANK OF DE KALB	1	\$74,015.01	3.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$74,250.00	3.14%	0	\$0.00
	TRIDENT HOME LOANS	1	\$38,400.00	1.62%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$45,750.00	1.93%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,365,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEE7	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$151,905.00	2.17%	0	\$0.00
	DARIEN ROWAYTON BANK A STATE BANK	1	\$443,825.80	6.34%	0	\$0.00
	FAIRPORT SAVINGS BANK	4	\$730,116.14	10.42%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,088,482.86	15.54%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$307,000.00	4.38%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$511,300.13	7.3%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$577,303.54	8.24%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$547,245.00	7.81%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$153,787.83	2.2%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$487,095.10	6.95%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$172,000.00	2.46%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$539,320.00	7.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$1,071,648.86	15.3%	0	\$0.00
	USNY BANK	1	\$223,691.38	3.19%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,004,721.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEF4	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$252,700.00	2.43%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$249,655.57	2.4%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$306,000.00	2.95%	0	\$0.00
	COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$235,700.00	2.27%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$388,000.00	3.74%	0	\$0.00
		9	\$2,875,742.88	27.68%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$209,950.00	2.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$297,090.13	2.86%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$304,579.79	2.93%	0	\$0.00
	JD BANK	2	\$654,000.00	6.3%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$221,990.00	2.14%	0	\$0.00
	JP MORTGAGE GROUP	1	\$335,000.00	3.22%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	2	\$583,000.00	5.61%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$232,750.00	2.24%	0	\$0.00
	LENDING CAPITAL GROUP INC	1	\$301,500.00	2.9%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	2.02%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$431,404.82	4.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$207,500.00	2%	0	\$0.00
	SOUND CREDIT UNION	1	\$216,800.00	2.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$434,250.00	4.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$346,043.72	3.33%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$323,000.00	3.11%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$208,269.08	2%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$209,600.00	2.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$353,604.56	3.41%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,388,130.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEG2	AMALGAMATED BANK A NEW YORK CHARTERED BANK	1	\$408,161.06	10.63%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$395,880.00	10.31%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$265,737.05	6.92%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$295,200.00	7.69%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$294,075.68	7.66%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$383,883.32	10%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	7	\$1,588,930.35	41.39%	0	\$0.00
	USNY BANK	1	\$206,708.34	5.4%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$3,838,575.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEH0		INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$320,705.31	17.91%	0	\$0.00
		OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$520,000.00	29.04%	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$949,876.84	53.05%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,790,582.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEJ6		CYPRUS FEDERAL CREDIT UNION	1	\$190,762.00	12.82%	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$198,190.00	13.32%	0	\$0.00
		FIRST RATE FINANCIAL LLC	1	\$187,210.00	12.58%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$189,150.00	12.71%	0	\$0.00
		LMC HOME LOANS	1	\$185,206.00	12.45%	0	\$0.00
		MIDFLORIDA CREDIT UNION	1	\$175,750.00	11.81%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$181,390.00	12.19%	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,000.00	12.12%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,487,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEK3		BANK OF CLEVELAND	1	\$169,200.00	11.46%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$151,050.00	10.23%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$339,410.00	23%	0	\$0.00
		NEIGHBORHOOD MORTGAGE INC	1	\$158,110.00	10.71%	0	\$0.00
		PINNACLE BANK GEORGIA CORPORATION	1	\$160,650.00	10.88%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$169,653.00	11.49%	0	\$0.00
		SOUTHEAST BANK	1	\$161,600.00	10.95%	0	\$0.00
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$166,250.00	11.28%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,475,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEL1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,240.00	5.48%	0	\$0.00
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$197,880.00	5.83%	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$192,000.00	5.65%	0	\$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$199,820.00	5.88%	0	\$0.00
		FIRST RATE FINANCIAL LLC	1	\$188,100.00	5.54%	0	\$0.00
			<b>8</b>	<b>\$1,511,210.00</b>	<b>44.49%</b>	<b>0</b>	<b>\$0.00</b>



	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$187,794.23	5.53%	0	\$0.00
	LONE MORTGAGE INC	1	\$180,000.00	5.3%	0	\$0.00
	PINNACLE BANK GEORGIA CORPORATION	1	\$181,450.00	5.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$180,000.00	5.3%	0	\$0.00
	RICHLAND STATE BANK	1	\$192,500.00	5.66%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,396,994.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEM9	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$160,000.00	7.62%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$168,780.00	8.04%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$153,250.00	7.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$787,990.00	37.54%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$156,600.00	7.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,875.00	8.09%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$160,050.00	7.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$342,700.00	16.33%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,099,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEN7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$146,000.00	3.18%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$127,856.57	2.79%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$126,100.00	2.75%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$128,428.00	2.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,643,504.09	35.84%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,048.31	2.81%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$141,650.00	3.09%	0	\$0.00
	HERITAGE BANK USA INC	1	\$128,000.00	2.79%	0	\$0.00
	HOME1ST LENDING LLC	1	\$134,834.01	2.94%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$144,500.00	3.15%	0	\$0.00
		1	\$142,320.71	3.1%	0	\$0.00

	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION					
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$143,834.83	3.14%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$127,000.00	2.77%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$127,636.82	2.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$400,810.45	8.74%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$134,830.00	2.94%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$130,950.00	2.86%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$126,003.00	2.75%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$135,703.00	2.96%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$134,910.00	2.94%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$131,250.00	2.88%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,585,169.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEP2	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$106,500.00	5.11%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$92,720.00	4.45%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$88,000.00	4.22%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$85,360.00	4.09%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$110,000.00	5.28%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$87,200.00	4.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,018,297.00	48.84%	0	\$0.00
	GB MORTGAGE INC	1	\$101,250.00	4.86%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$95,200.00	4.57%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$92,000.00	4.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$208,400.00	9.99%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,084,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEQ0	ALABAMA HOME MORTGAGE LOANS INC	1	\$49,500.00	1.97%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$68,000.00	2.7%	0	\$0.00
		1	\$80,000.00	3.18%	0	\$0.00

	BANK OF ANN ARBOR A CORPORATION					
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$80,000.00	3.18%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$68,500.00	2.72%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$50,000.00	1.99%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$145,250.00	5.78%	0	\$0.00
	FIRST NATIONAL HOME MORTGAGE	1	\$78,050.00	3.1%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$73,600.00	2.93%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$773,683.98	30.76%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$76,100.00	3.03%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$163,700.00	6.51%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$60,000.00	2.39%	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$125,850.00	5%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$62,400.00	2.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$231,375.00	9.2%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$79,050.00	3.14%	0	\$0.00
	THE FARMERS BANK	1	\$54,750.00	2.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$68,400.00	2.72%	0	\$0.00
	VINTAGE WEST CREDIT UNION	1	\$72,800.00	2.89%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$54,000.00	2.15%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,515,008.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJHA2	EAGLE HOME MORTGAGE, LLC	2	\$521,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJHB0	EAGLE HOME MORTGAGE, LLC	10	\$2,608,538.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,608,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJHC8	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$791,086.00	21.01%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	9	\$2,974,658.00	78.99%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,765,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJHE4	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$171,593.00	41.26%	0	\$0.00
		1	\$98,820.02	23.76%	0	\$0.00

	FAIRWAY INDEPENDENT MORTG. CORP. (MO)					
	FLAT BRANCH MORTGAGE (MO)	1	\$53,350.00	12.83%	0	\$0.00
	PRIME LENDING (MO)	1	\$92,150.00	22.15%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$415,913.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJHF1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,260,319.75	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,260,319.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJHG9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,343,935.05	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,343,935.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJHH7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,196,263.77	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,196,263.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJL25	NEXBANK SSB	1	\$509,604.28	46.65%	0	\$0.00
	THE CODICES CORPORATION DBA CODEX LENDING	1	\$582,804.84	53.35%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,092,409.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJL33	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$119,558.42	0.82%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$119,768.89	0.83%	0	\$0.00
	CATALYST MORTGAGE	1	\$227,594.17	1.57%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$385,876.68	2.66%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$285,789.70	1.97%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$284,793.74	1.96%	0	\$0.00
	E-FINANCE MORTGAGE, LLC	1	\$265,604.80	1.83%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$210,220.95	1.45%	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$174,571.16	1.2%	0	\$0.00
	LENDLINK FINANCIAL INC	6	\$1,134,151.13	7.82%	0	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$295,457.31	2.04%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$196,312.53	1.35%	0	\$0.00
	NEXBANK SSB	30	\$6,949,560.57	47.94%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$235,174.07	1.62%	0	\$0.00
	PALM LENDING, LLC	2	\$263,162.92	1.82%	0	\$0.00
		1	\$268,873.82	1.85%	0	\$0.00

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY					
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	3	\$570,501.74	3.94%	0	\$0.00
	THE CODICES CORPORATION DBA CODEX LENDING	2	\$590,128.43	4.07%	0	\$0.00
	THE MORTGAGE LINK, INC	4	\$904,124.10	6.24%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$148,600.50	1.03%	0	\$0.00
	WATERLOO LENDING LLC	2	\$608,223.65	4.2%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$258,268.79	1.79%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$14,496,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJL41	1ST UNIVERSITY CREDIT UNION	2	\$273,418.17	5.98%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$206,534.89	4.52%	0	\$0.00
	C & T MORTGAGE, INC	1	\$142,220.82	3.11%	0	\$0.00
	CATALYST MORTGAGE	1	\$262,086.09	5.73%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$223,976.88	4.9%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$411,563.65	9%	0	\$0.00
	EHOME LOAN ADVISORS, LLC	1	\$168,782.10	3.69%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$207,759.60	4.54%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	2	\$244,371.52	5.34%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$230,835.91	5.05%	0	\$0.00
	NEXBANK SSB	4	\$998,526.35	21.83%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	3	\$274,506.58	6%	0	\$0.00
	RJS, INC. DBA WEST COAST MORTGAGE	1	\$261,133.89	5.71%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$177,029.89	3.87%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$184,220.63	4.03%	0	\$0.00
	WATERLOO LENDING LLC	1	\$206,984.06	4.53%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$99,169.26	2.17%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,573,120.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJL58	TIAA,FSB	5	\$1,462,504.36	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,462,504.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJL66	TIAA,FSB	6	\$1,688,930.20	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,688,930.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJL74	ACCESS NATIONAL BANK	1	\$361,806.00	0.3%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$792,000.00	0.66%	0	\$0.00

	AFFILIATED BANK	2	\$847,350.00	0.71%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$576,050.00	0.48%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,000.00	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$226,000.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,115,800.00	0.93%	0	\$0.00
	BAY EQUITY LLC	2	\$651,224.00	0.55%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$227,950.00	0.19%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$441,350.00	0.37%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$894,100.00	0.75%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$2,269,869.93	1.9%	0	\$0.00
	CBC NATIONAL BANK	3	\$995,046.68	0.83%	0	\$0.00
	CENTURY MORTGAGE COMPANY	4	\$1,176,050.00	0.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$893,702.00	0.75%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$727,550.00	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,872,391.00	1.57%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	2	\$609,450.00	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC	7	\$2,396,323.51	2.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,665,793.45	1.4%	0	\$0.00
	FIDELITY BANK	1	\$355,300.00	0.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$789,410.00	0.66%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$316,000.00	0.26%	0	\$0.00
	FM HOME LOANS, LLC	1	\$332,500.00	0.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$391,744.00	0.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$330,900.00	0.28%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	10	\$3,262,792.63	2.73%	0	\$0.00
	GUARANTEED RATE, INC	30	\$9,249,116.00	7.75%	0	\$0.00
	HARBORONE MORTGAGE, LLC	2	\$528,720.00	0.44%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$355,266.62	0.3%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$274,379.00	0.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$692,631.16	0.58%	0	\$0.00
	IAPPROVE LENDING	1	\$424,000.00	0.36%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$223,100.00	0.19%	0	\$0.00
	IVY MORTGAGE, INC	1	\$416,000.00	0.35%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$252,700.00	0.21%	0	\$0.00
	MATTAMY HOME FUNDING LLC	2	\$628,033.00	0.53%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$517,732.00	0.43%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$573,000.00	0.48%	0	\$0.00
	MORTGAGE ASSURANCE INC	7	\$2,235,813.82	1.87%	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC	4	\$1,270,425.00	1.06%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$405,806.00	0.34%	0	\$0.00
	NATIONSTARMORTGAGE	180	\$58,953,922.24	49.39%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$729,054.02	0.61%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$742,500.00	0.62%	0	\$0.00
	NEW WAVE LENDING GROUP INC	1	\$331,552.79	0.28%	0	\$0.00
	NFM, INC	1	\$244,163.15	0.2%	0	\$0.00
	NMSI, INC	3	\$1,167,250.00	0.98%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$2,072,692.00	1.74%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$917,045.16	0.77%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$327,750.00	0.27%	0	\$0.00
	PERL MORTGAGE, INC	2	\$764,000.00	0.64%	0	\$0.00
	PLATINUM MORTGAGE, INC	11	\$3,009,745.00	2.52%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$220,305.00	0.18%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$290,700.00	0.24%	0	\$0.00
	SHEA MORTGAGE INC	2	\$732,702.00	0.61%	0	\$0.00
	T.J. FINANCIAL INC	1	\$364,508.34	0.31%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	9	\$3,355,490.84	2.81%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$243,750.00	0.2%	0	\$0.00
	TRIUMPH BANK	1	\$451,250.00	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$364,500.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$630,403.00	0.53%	0	\$0.00
	WESTERN BANCORP	2	\$644,155.00	0.56%	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$119,354,614.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJL82	BAY-VALLEY MORTGAGE GROUP	1	\$238,450.00	1.39%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$252,630.00	1.47%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$410,854.00	2.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$296,800.00	1.73%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$208,019.41	1.21%	0	\$0.00
	NATIONSTARMORTGAGE	56	\$15,457,730.85	90.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$280,250.00	1.64%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,144,734.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJL90	NATIONSTARMORTGAGE	14	\$3,772,350.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,772,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLM1	BANNER BANK A CORPORATION	1	\$330,455.79	27.03%	0	\$0.00
	FIRST ILLINOIS MORTGAGE DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$209,441.00	17.13%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$394,793.24	32.3%	0	\$0.00
		1	\$287,690.09	23.54%	0	\$0.00

		SECURITY NATIONAL BANK OF SOUTH DAKOTA					
<b>Total</b>			<b>4</b>	<b>\$1,222,380.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLN9		BRANCH BANKING AND TRUST COMPANY	12	\$3,109,201.59	83.78%	0	\$0.00
		SEACOAST NATIONAL BANK	2	\$602,021.93	16.22%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,711,223.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLP4		BRANCH BANKING AND TRUST COMPANY	14	\$3,563,514.00	84.04%	0	\$0.00
		FIDELITY BANK	1	\$369,941.97	8.72%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$306,900.00	7.24%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,240,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLQ2		BRANCH BANKING AND TRUST COMPANY	10	\$3,178,950.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,178,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLR0		TIAA,FSB	7	\$1,928,850.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,928,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLS8		EVERBANK	1	\$100,000.00	7.29%	0	\$0.00
		TIAA,FSB	9	\$1,271,625.00	92.71%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,371,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLT6		TIAA,FSB	7	\$1,157,060.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,157,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLU3		EVERBANK	3	\$548,442.14	28.94%	0	\$0.00
		TIAA,FSB	7	\$1,346,625.00	71.06%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,895,067.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLV1		EVERBANK	2	\$190,200.00	15.91%	0	\$0.00
		TIAA,FSB	11	\$1,005,490.00	84.09%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,195,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLW9		EVERBANK	1	\$112,800.00	10.85%	0	\$0.00
		TIAA,FSB	8	\$926,920.00	89.15%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,039,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLX7		EVERBANK	1	\$158,400.00	14.47%	0	\$0.00
		TIAA,FSB	8	\$936,618.90	85.53%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,095,018.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140HJLY5	EVERBANK	3	\$1,021,508.68	22.49%	0	\$0.00
	TIAA,FSB	12	\$3,520,740.00	77.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,542,248.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLZ2	CATALYST MORTGAGE	1	\$268,422.70	15.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$121,658.04	6.82%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$343,067.60	19.24%	0	\$0.00
	NEXBANK SSB	2	\$448,771.18	25.17%	0	\$0.00
	THE CODICES CORPORATION DBA CODEX LENDING	2	\$404,598.90	22.69%	0	\$0.00
	WATERLOO LENDING LLC	1	\$196,496.79	11.03%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,783,015.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQA2	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$576,717.12	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$576,717.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQB0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$427,500.00	5%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$666,160.82	7.79%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$246,373.45	2.88%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$429,130.00	5.02%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$251,939.00	2.95%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,515,200.00	64.51%	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$288,000.00	3.37%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$350,000.00	4.09%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	4.39%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,549,303.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTF8	FIRST BANK	1	\$224,100.00	12.59%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$331,000.00	18.6%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$452,332.64	25.42%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$382,026.00	21.47%	0	\$0.00
	ON Q FINANCIAL INC	1	\$390,000.00	21.92%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,779,458.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3140HJTJ0		ADVISORS MORTGAGE GROUP, LLC	1	\$305,000.00	2.63%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,567.21	2.37%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$1,868,205.51	16.11%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,501.11	2.73%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$220,000.00	1.9%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$210,000.00	1.81%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$629,000.00	5.42%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$365,000.00	3.15%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$679,650.00	5.86%	0	\$0.00
		ECOM MORTGAGE, INC., A CORPORATION	1	\$260,000.00	2.24%	0	\$0.00
		ETHOS LENDING LLC	1	\$340,000.00	2.93%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,399,731.70	12.07%	0	\$0.00
		ETHOS LENDING, LLC	1	\$420,000.00	3.62%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$289,533.55	2.5%	0	\$0.00
		GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$452,447.16	3.9%	0	\$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$375,750.00	3.24%	0	\$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$570,000.00	4.92%	0	\$0.00
		LENDINGHOME FUNDING CORPORATION	1	\$332,498.46	2.87%	0	\$0.00
		LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$332,700.00	2.87%	0	\$0.00
		LENDINGHOME FUNDING CORPORATION, A DELEWARE CORPORATION	1	\$215,000.00	1.85%	0	\$0.00
		NEXBANK SSB, STATE SAVINGS BANK	1	\$270,000.00	2.33%	0	\$0.00
		NMSI INC	1	\$353,640.00	3.05%	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$449,000.00	3.87%	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$666,900.85	5.76%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,595,125.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82A2		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$95,000.00	7.28%	0	\$0.00

	ERIE FEDERAL CREDIT UNION	1	\$163,500.00	12.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$212,000.00	16.25%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$270,000.00	20.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,777.74	12.63%	0	\$0.00
	ST.MARY'S BANK	1	\$168,150.00	12.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$230,860.00	17.71%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,304,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82B0	FULTON BANK, N.A	6	\$902,364.41	44.44%	0	\$0.00
	LENDUS, LLC	1	\$129,980.00	6.4%	0	\$0.00
	OLD NATIONAL BANK	1	\$137,000.00	6.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,400.00	9.08%	0	\$0.00
	ST.MARY'S BANK	3	\$530,400.00	26.12%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$146,300.00	7.21%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,030,444.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82C8	EMORTGAGE MANAGEMENT LLC	1	\$253,525.00	14.2%	0	\$0.00
	FIRSTBANK	1	\$189,000.00	10.59%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$400,650.00	22.44%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$472,925.00	26.49%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$469,100.00	26.28%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,785,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82D6	AMERISAVE MORTGAGE CORPORATION	1	\$596,926.48	4.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$812,594.80	5.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$564,398.65	4.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$663,742.00	4.77%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$518,076.55	3.73%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$468,500.71	3.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$634,123.05	4.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,075,958.99	14.93%	0	\$0.00
	HOMESTREET BANK	2	\$1,192,663.85	8.58%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$443,288.86	3.19%	0	\$0.00
	NEXBANK SSB	1	\$500,669.59	3.6%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$498,491.49	3.59%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$486,063.98	3.5%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$1,094,227.18	7.87%	0	\$0.00

	SYNERGY ONE LENDING, INC	1	\$541,397.51	3.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$558,400.88	4.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$579,831.67	4.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,673,152.93	12.04%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$13,902,509.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82E4	AMWEST FUNDING CORP	1	\$678,520.96	1.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$2,166,279.84	4.11%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$600,000.00	1.14%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$476,800.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$672,000.00	1.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,107,000.00	2.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$498,058.22	0.94%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$483,630.93	0.92%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,476,942.37	2.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$686,700.00	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$474,305.62	0.9%	0	\$0.00
	EC CAPITAL REALTY AND LOANS	1	\$576,714.22	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,665,314.15	3.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$599,133.97	1.14%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$486,167.63	0.92%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$540,880.41	1.03%	0	\$0.00
	GOOGAIN, INC	1	\$602,033.58	1.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$626,745.67	1.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$475,000.00	0.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,578,366.75	2.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$527,470.36	1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$679,650.00	1.29%	0	\$0.00
	HOMESTREET BANK	2	\$1,076,939.54	2.04%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$461,693.02	0.88%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$1,074,300.00	2.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$473,787.48	0.9%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$537,223.83	1.02%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$493,135.02	0.94%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$439,399.64	0.83%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$516,537.77	0.98%	0	\$0.00
	NBH BANK	1	\$495,926.38	0.94%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,132,095.22	2.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$646,500.00	1.23%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$541,666.63	1.03%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$1,242,516.49	2.36%	0	\$0.00
	RESCOM FINANCIAL SERVICES INC	1	\$679,650.00	1.29%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$986,169.68	1.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$631,110.70	1.2%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,278,419.69	2.42%	0	\$0.00
	SOFI LENDING CORP	1	\$619,078.41	1.17%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,814,973.36	3.44%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$567,883.42	1.08%	0	\$0.00
	THE MONEY SOURCE INC	1	\$557,925.00	1.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$1,048,801.05	1.99%	0	\$0.00
	USBANK	31	\$16,188,038.87	30.7%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$492,237.49	0.93%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$453,039.87	0.86%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$611,215.58	1.13%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$52,737,978.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82F1	BETHPAGE FEDERAL CREDIT UNION	2	\$1,140,000.00	7.49%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$1,384,099.87	9.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$679,000.00	4.46%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$555,500.00	3.65%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$636,000.00	4.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$4,901,419.34	32.21%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$565,000.00	3.71%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$500,000.00	3.29%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$635,000.00	4.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$510,049.32	3.35%	0	\$0.00
	QUICK FUND, INC	1	\$652,000.00	4.28%	0	\$0.00
	RESMAC, INC	1	\$679,650.00	4.47%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$550,000.00	3.61%	0	\$0.00
	TD BANK, N.A	1	\$650,000.00	4.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$704,000.00	4.63%	0	\$0.00
	USBANK	1	\$476,126.81	3.13%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$15,217,845.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82G9	BANCFIRST	1	\$350,816.10	9.52%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$303,560.95	8.24%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$319,993.60	8.69%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$324,783.84	8.82%	0	\$0.00	
	NEST HOME LENDING, LLC	1	\$414,469.84	11.25%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$324,467.36	8.81%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$280,562.02	7.62%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$378,257.53	10.27%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$334,882.25	9.09%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$651,418.01	17.69%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$3,683,211.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q82H7	ALTRA FEDERAL CREDIT UNION	1	\$256,190.48	0.56%	0	\$0.00	
	AMERICAN FUNDING CENTER	1	\$350,288.88	0.77%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$421,196.55	0.92%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$364,729.09	0.8%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,075,848.53	2.36%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$412,840.25	0.91%	0	\$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$408,707.62	0.9%	0	\$0.00	
	BANK OF HAWAII	1	\$479,516.58	1.05%	0	\$0.00	
	BANK OF HAWAII RETAIL	1	\$259,198.17	0.57%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$635,359.19	1.39%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,084.89	0.43%	0	\$0.00	
	BETTER MORTGAGE CORPORATION	1	\$343,936.01	0.75%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$273,553.76	0.6%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,345,137.64	2.95%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$249,229.00	0.55%	0	\$0.00	
	CITIBANK,N.A	7	\$2,241,635.60	4.91%	0	\$0.00	
	CITIZENS BANK	1	\$249,228.05	0.55%	0	\$0.00	
	CITIZENS BANK, NA	1	\$295,532.05	0.65%	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$346,903.04	0.76%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$324,467.36	0.71%	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$253,898.11	0.56%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,235.16	0.54%	0	\$0.00	

EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$267,661.97	0.59%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	8	\$2,427,579.64	5.32%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$181,600.00	0.4%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$415,713.96	0.91%	0	\$0.00
FBC MORTGAGE, LLC	1	\$364,272.90	0.8%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$483,279.82	1.06%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$259,266.51	0.57%	0	\$0.00
FIRST BANK	1	\$375,000.00	0.82%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$713,991.19	1.57%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	4	\$1,152,107.58	2.53%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$248,232.08	0.54%	0	\$0.00
FIRST INTERSTATE BANK	1	\$249,819.70	0.55%	0	\$0.00
FIRST NATIONAL BANK	1	\$219,291.47	0.48%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,280,424.16	2.81%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$417,751.69	0.92%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,402.37	0.99%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$480,047.89	1.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$1,419,533.96	3.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$602,603.92	1.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$680,573.34	1.49%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$224,904.25	0.49%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$451,671.76	0.99%	0	\$0.00
HOMESTREET BANK	1	\$334,889.63	0.73%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$270,324.59	0.59%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$429,337.94	0.94%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$997,121.53	2.19%	0	\$0.00
LAPFCU	1	\$549,153.18	1.2%	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,002,459.15	2.2%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$259,479.48	0.57%	0	\$0.00
MAXIMUM FUNDING	1	\$338,337.15	0.74%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$984,168.80	2.16%	0	\$0.00
MJW FINANCIAL LLC	1	\$299,054.34	0.66%	0	\$0.00
MUFG UNION BANK, N.A	2	\$638,026.23	1.4%	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$272,524.41	0.6%	0	\$0.00

	NORTHPOINTE BANK	1	\$407,817.89	0.89%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$400,000.00	0.88%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$319,788.78	0.7%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$255,210.49	0.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$249,229.00	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$299,028.65	0.66%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$360,350.59	0.79%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$251,222.83	0.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$299,074.80	0.66%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,078,909.77	2.37%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$395,941.14	0.87%	0	\$0.00
	SKYLINE HOME LOANS	1	\$377,678.54	0.83%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$494,969.98	1.09%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$345,058.88	0.76%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$400,367.00	0.88%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$284,561.19	0.62%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$327,494.98	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$7,360,375.96	16.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,304.52	0.44%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$333,045.80	0.73%	0	\$0.00
	WEI MORTGAGE LLC	1	\$397,769.49	0.83%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$45,610,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82J3	AMERICAN INTERNET MORTGAGE, INC	1	\$103,500.00	1.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$495,116.15	7.43%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$292,833.33	4.4%	0	\$0.00
	CITIBANK,N.A	1	\$99,852.68	1.5%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$92,968.82	1.4%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$103,593.83	1.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,079.11	1.61%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$104,852.06	1.57%	0	\$0.00
	DE WITT BANK & TRUST	1	\$94,737.63	1.42%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$109,837.95	1.65%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$102,990.00	1.55%	0	\$0.00
		3	\$322,000.00	4.83%	0	\$0.00



	DOLLAR BANK, FEDERAL SAVINGS BANK					
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	1.5%	0	\$0.00
	ENT CREDIT UNION	1	\$108,214.66	1.62%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$102,400.00	1.54%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$104,205.01	1.56%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,483.19	1.63%	0	\$0.00
	FIRST MIDWEST BANK	1	\$107,000.00	1.61%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$95,359.31	1.43%	0	\$0.00
	GATEWAY STATE BANK	1	\$100,000.00	1.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$104,505.76	1.57%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	1.35%	0	\$0.00
	HOME SAVINGS BANK	1	\$104,000.00	1.56%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,185.00	1.61%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$93,000.00	1.4%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$480,491.22	7.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$98,714.32	1.48%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$92,532.14	1.39%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$100,500.00	1.51%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$107,844.39	1.62%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$196,843.84	2.96%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$207,164.58	3.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$86,877.41	1.3%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$195,579.33	2.94%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$84,562.12	1.27%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$97,288.03	1.46%	0	\$0.00
	SOLVAY BANK	3	\$303,600.53	4.56%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$95,677.13	1.44%	0	\$0.00
	SOUTH STATE BANK	1	\$99,128.24	1.49%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$191,500.00	2.87%	0	\$0.00
	TD BANK, N.A	2	\$203,195.00	3.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	1.5%	0	\$0.00
	THE COLUMBIA BANK	1	\$92,575.00	1.39%	0	\$0.00
	THE GARRETT STATE BANK	1	\$92,165.76	1.38%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	1.5%	0	\$0.00
	UNITED VALLEY BANK	1	\$95,500.00	1.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$185,563.00	2.79%	0	\$0.00

<b>Total</b>			<b>67</b>	<b>\$6,661,016.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82K0	AMERICAN INTERNET MORTGAGE, INC		1	\$112,000.00	0.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		1	\$119,795.00	0.95%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		3	\$341,022.32	2.7%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA		1	\$120,982.29	0.96%	0	\$0.00
	BANK OF HAWAII GUAM		1	\$115,500.00	0.92%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP		1	\$125,000.00	0.99%	0	\$0.00
	BETTER MORTGAGE CORPORATION		1	\$123,000.00	0.98%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION		1	\$111,157.79	0.88%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION		1	\$122,268.67	0.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		2	\$242,810.49	1.93%	0	\$0.00
	CITIBANK,N.A		5	\$592,987.45	4.7%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL		1	\$111,702.25	0.89%	0	\$0.00
	DESCO FEDERAL CREDIT UNION		1	\$110,002.74	0.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD		4	\$475,220.41	3.77%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK		3	\$349,286.25	2.77%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION		3	\$354,496.75	2.81%	0	\$0.00
	ENT CREDIT UNION		2	\$235,128.53	1.86%	0	\$0.00
	FARMERS & MERCHANTS BANK		1	\$114,612.32	0.91%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK		1	\$122,350.83	0.97%	0	\$0.00
	FIRST DIRECT LENDING, LLC		1	\$119,645.87	0.95%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST		1	\$115,720.00	0.92%	0	\$0.00
	FIRST RELIANCE BANK TPO		1	\$123,807.73	0.98%	0	\$0.00
	FIRSTBANK PUERTO RICO		1	\$119,819.26	0.95%	0	\$0.00
	FRANDSEN BANK & TRUST		1	\$120,000.00	0.95%	0	\$0.00
	FREEDOM CREDIT UNION		1	\$125,000.00	0.99%	0	\$0.00
	GECU		1	\$115,820.79	0.92%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$123,634.07	0.98%	0	\$0.00
	GUILD MORTGAGE COMPANY		2	\$235,835.75	1.87%	0	\$0.00
	HILLS BANK AND TRUST COMPANY		3	\$354,109.26	2.81%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION		1	\$113,005.00	0.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC		1	\$120,700.00	0.96%	0	\$0.00

HONOR BANK	1	\$125,000.00	0.99%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$230,373.31	1.83%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,304.30	0.93%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,735.00	0.9%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$110,200.00	0.87%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$119,823.21	0.95%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$111,550.00	0.88%	0	\$0.00
LIBERTY BANK	1	\$119,178.57	0.95%	0	\$0.00
MAGNOLIA BANK, INC	2	\$238,229.26	1.89%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$123,575.64	0.98%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$123,960.06	0.98%	0	\$0.00
MUFG UNION BANK, N.A	2	\$226,966.29	1.8%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$115,000.00	0.91%	0	\$0.00
OLD NATIONAL BANK	2	\$233,000.00	1.85%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$114,100.00	0.91%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$121,250.00	0.96%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$114,184.23	0.91%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,547.33	0.92%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$121,600.00	0.96%	0	\$0.00
PULTE MORTGAGE LLC	2	\$245,000.00	1.94%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$360,006.98	2.86%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$471,467.78	3.74%	0	\$0.00
RELICANCE FIRST CAPITAL, LLC	1	\$125,000.00	0.99%	0	\$0.00
RENASANT BANK	1	\$117,829.98	0.93%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$112,202.37	0.89%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,153.04	0.95%	0	\$0.00
ROYAL CREDIT UNION	1	\$114,384.95	0.91%	0	\$0.00
SAFE CREDIT UNION	1	\$113,668.13	0.9%	0	\$0.00
SANTANDER BANK, N.A	1	\$110,353.99	0.88%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$119,823.22	0.95%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$120,000.00	0.95%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$233,065.59	1.85%	0	\$0.00
STEARNS LENDING, LLC	1	\$115,197.45	0.91%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$110,386.00	0.88%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$120,000.00	0.95%	0	\$0.00
SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.98%	0	\$0.00
TD BANK, N.A	1	\$124,155.00	0.98%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$114,228.90	0.91%	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$341,030.37	2.7%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.99%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$111,731.28	0.89%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$114,931.53	0.91%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$120,764.64	0.96%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$124,414.44	0.99%	0	\$0.00
	Unavailable	1	\$117,829.98	0.94%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$12,607,624.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82L8	ADVISORS CAPITAL, INC	1	\$142,025.00	0.43%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,000.00	0.39%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$132,717.74	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,227.87	0.42%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.4%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$141,500.00	0.43%	0	\$0.00
	ARVEST BANK	1	\$143,750.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$289,094.41	0.87%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$134,300.00	0.4%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$129,436.20	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.42%	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,000.00	0.45%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$128,160.77	0.39%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$150,000.00	0.45%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$135,984.60	0.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$284,576.59	0.86%	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,323.67	0.42%	0	\$0.00
	BAY EQUITY LLC	1	\$141,500.00	0.43%	0	\$0.00
	BEACON CREDIT UNION	1	\$144,241.87	0.43%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$554,400.00	1.67%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$143,817.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,616.10	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,500.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,326.95	0.39%	0	\$0.00
	CATTLE BANK & TRUST	1	\$143,000.00	0.43%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$149,915.06	0.45%	0	\$0.00

CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$138,403.47	0.42%	0	\$0.00
CHARTER BANK	1	\$145,800.00	0.44%	0	\$0.00
CHEMICAL BANK	1	\$127,450.38	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$139,604.14	0.42%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$137,750.00	0.41%	0	\$0.00
CITIBANK,N.A	3	\$422,389.81	1.27%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$408,564.75	1.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,582.22	0.44%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$118,162.62	0.36%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$149,783.88	0.45%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$405,184.67	1.22%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$128,500.00	0.39%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$124,923.73	0.38%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$130,671.73	0.39%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$124,953.69	0.38%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$139,789.14	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$133,300.00	0.4%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$1,205,765.38	3.63%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$144,655.53	0.44%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$146,400.00	0.44%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,500.00	0.39%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$147,786.38	0.44%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$136,954.04	0.41%	0	\$0.00
EASTERN BANK	1	\$139,265.50	0.42%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.39%	0	\$0.00
ENT CREDIT UNION	1	\$140,583.89	0.42%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$149,625.00	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,298.65	0.42%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$129,607.79	0.39%	0	\$0.00
FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$134,152.92	0.4%	0	\$0.00
	1	\$149,579.31	0.45%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCE OF AMERICA LLC	1	\$149,557.32	0.45%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$283,429.02	0.85%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$142,000.00	0.43%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$275,300.00	0.83%	0	\$0.00	
FIRST STATE BANK	1	\$144,675.70	0.44%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$133,500.00	0.4%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$524,437.11	1.58%	0	\$0.00	
FIRSTAR	1	\$124,821.80	0.38%	0	\$0.00	
FIRSTBANK	1	\$141,999.64	0.43%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$142,194.83	0.43%	0	\$0.00	
FNB BANK, N.A	1	\$141,302.77	0.43%	0	\$0.00	
FORUM CREDIT UNION	1	\$145,394.85	0.44%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$143,244.12	0.43%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC	1	\$136,684.70	0.41%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$148,989.78	0.45%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$137,000.00	0.41%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$146,293.58	0.44%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$271,284.67	0.82%	0	\$0.00	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$135,000.00	0.41%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$395,415.13	1.19%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$134,572.45	0.41%	0	\$0.00	
HAWAII STATE FEDERAL CREDIT UNION	1	\$127,000.00	0.38%	0	\$0.00	
HIDDEN RIVER CREDIT UNION	1	\$127,270.37	0.38%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,343.49	0.41%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	5	\$696,542.33	2.1%	0	\$0.00	
HOME SAVINGS BANK	2	\$264,595.52	0.8%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$290,792.44	0.88%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,620.00	0.4%	0	\$0.00	
HOMESTREET BANK	2	\$273,385.01	0.82%	0	\$0.00	
	1	\$144,500.00	0.43%	0	\$0.00	

HOMETRUST MORTGAGE CORPORATION						
HONOR CREDIT UNION	1	\$134,427.38	0.4%	0	\$0.00	
HSBC BANK USA, N.A	1	\$144,342.47	0.43%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$391,922.70	1.18%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$148,887.93	0.45%	0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$143,946.90	0.43%	0	\$0.00	
KEY MORTGAGE INK	1	\$136,802.61	0.41%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$270,100.00	0.81%	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$147,000.00	0.44%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$149,500.00	0.45%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$143,213.75	0.43%	0	\$0.00	
MORIA DEVELOPMENT, INC. - COR	1	\$134,709.93	0.41%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$137,152.60	0.41%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$136,000.00	0.41%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$283,150.00	0.85%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$149,744.15	0.45%	0	\$0.00	
NBKC BANK	1	\$149,564.03	0.45%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$149,148.60	0.45%	0	\$0.00	
OWEN COUNTY STATE BANK CORPORATION	1	\$142,500.00	0.43%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$138,824.69	0.42%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$132,400.00	0.4%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$144,891.77	0.44%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$138,799.72	0.42%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,246.36	0.36%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$135,259.16	0.41%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$126,167.44	0.38%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	7	\$984,000.62	2.96%	0	\$0.00	
R BANK	1	\$140,801.33	0.42%	0	\$0.00	
RABOBANK, N.A	1	\$144,795.70	0.44%	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$144,475.03	0.43%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$294,433.86	0.89%	0	\$0.00	
RELIANCE BANK	1	\$144,321.76	0.43%	0	\$0.00	
RENASANT BANK	5	\$687,670.59	2.07%	0	\$0.00	
RESMAC INC	1	\$128,880.96	0.39%	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$145,789.64	0.44%	0	\$0.00	

ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$412,220.41	1.24%	0	\$0.00
ROYAL CREDIT UNION	2	\$276,509.84	0.83%	0	\$0.00
SAFE CREDIT UNION	1	\$149,576.59	0.45%	0	\$0.00
SANTANDER BANK, N.A	3	\$429,384.36	1.29%	0	\$0.00
SECURITY SAVINGS BANK	1	\$133,802.59	0.4%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,809.51	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,000.00	0.41%	0	\$0.00
SKYLINE NATIONAL BANK	1	\$147,742.03	0.44%	0	\$0.00
SOLARITY CREDIT UNION	1	\$149,349.48	0.45%	0	\$0.00
SOUTH STATE BANK	3	\$409,278.42	1.23%	0	\$0.00
STATE BANK OF BELLE PLAINE	1	\$129,835.16	0.39%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$407,859.13	1.23%	0	\$0.00
STEARNS LENDING INC	1	\$138,121.46	0.42%	0	\$0.00
STEARNS LENDING, LLC	1	\$146,089.21	0.44%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$147,000.00	0.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$141,296.28	0.43%	0	\$0.00
TD BANK, N.A	2	\$264,195.00	0.8%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$147,000.00	0.44%	0	\$0.00
THE MONEY SOURCE INC	1	\$150,000.00	0.45%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$837,887.07	2.52%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,672.38	0.4%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$973,459.72	2.93%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$138,691.20	0.42%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$141,500.00	0.43%	0	\$0.00
UNITED BANK	2	\$272,183.96	0.82%	0	\$0.00
UNITED COMMUNITY BANK	2	\$273,654.64	0.82%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$683,370.22	2.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$149,547.45	0.45%	0	\$0.00
UW CREDIT UNION	4	\$558,776.14	1.68%	0	\$0.00
VIRGINIA COMMONWEALTH BANK	1	\$147,000.00	0.44%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$129,500.00	0.39%	0	\$0.00
WANIGAS CREDIT UNION	1	\$128,913.00	0.39%	0	\$0.00
WAYNE BANK AND TRUST	1	\$135,593.68	0.41%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$133,498.70	0.4%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$281,557.14	0.85%	0	\$0.00
WOODLAND BANK	1	\$132,812.61	0.4%	0	\$0.00
WORKERS' CREDIT UNION	1	\$148,000.00	0.41%	0	\$0.00



<b>Total</b>			<b>240</b>	<b>\$33,226,108.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82M6	ACADEMY MORTGAGE CORPORATION		1	\$156,170.00	0.53%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC		1	\$149,792.74	0.5%	0	\$0.00
	ALLY BANK		1	\$171,636.35	0.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$169,338.91	0.57%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY		1	\$169,760.48	0.57%	0	\$0.00
	AMERIS BANK		1	\$162,248.62	0.55%	0	\$0.00
	ASHLAND CREDIT UNION		1	\$170,528.49	0.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		2	\$333,425.65	1.12%	0	\$0.00
	BANK OF HAWAII RETAIL		1	\$170,000.00	0.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		1	\$170,918.41	0.58%	0	\$0.00
	BAY EQUITY LLC		1	\$167,553.56	0.56%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION		3	\$493,171.18	1.66%	0	\$0.00
	BETTER MORTGAGE CORPORATION		1	\$172,000.00	0.58%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS		1	\$165,859.98	0.56%	0	\$0.00
	BRIDGEVIEW BANK GROUP		1	\$161,233.26	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$152,800.00	0.51%	0	\$0.00
	BUSEY BANK		1	\$159,527.82	0.54%	0	\$0.00
	CAPITAL CREDIT UNION		1	\$165,300.00	0.56%	0	\$0.00
	CENTURY LENDING COMPANY		1	\$151,264.90	0.51%	0	\$0.00
	CITIBANK, N.A.		4	\$666,022.56	2.24%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820		1	\$158,571.19	0.53%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL		1	\$158,079.90	0.53%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION		1	\$156,000.00	0.53%	0	\$0.00
	COMMERCE BANK		1	\$131,751.62	0.44%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.		1	\$170,517.29	0.57%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION		1	\$155,575.52	0.52%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION		2	\$341,721.47	1.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$145,497.18	0.49%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION		1	\$160,000.00	0.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$156,816.93	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD		1	\$155,700.00	0.52%	0	\$0.00
	DILLON CREDIT UNION		1	\$166,000.00	0.56%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK		4	\$647,213.32	2.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC		1	\$172,987.92	0.58%	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$163,621.70	0.55%	0	\$0.00
ENT CREDIT UNION	1	\$154,562.45	0.52%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$164,500.00	0.55%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$173,859.42	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$807,316.49	2.72%	0	\$0.00
FARMERS NATIONAL BANK	1	\$153,402.54	0.52%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$150,797.41	0.51%	0	\$0.00
FIDELITY BANK	1	\$156,620.05	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$334,771.23	1.13%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$327,861.74	1.1%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$172,125.05	0.58%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$960,956.60	3.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$153,678.26	0.52%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,474.35	0.54%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$155,000.00	0.52%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$334,210.00	1.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$164,258.30	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$489,351.13	1.65%	0	\$0.00
FIRSTBANK	1	\$172,000.00	0.58%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,437.06	0.57%	0	\$0.00
FULTON BANK, N.A	1	\$164,434.51	0.55%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,700.00	0.51%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$172,863.68	0.58%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$167,763.28	0.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$160,529.37	0.54%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$149,656.35	0.5%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$493,417.25	1.66%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$335,667.34	1.13%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$171,707.72	0.58%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$152,047.44	0.51%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$508,372.50	1.71%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$155,000.00	0.52%	0	\$0.00

HOME SAVINGS BANK	1	\$159,664.15	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$163,537.05	0.55%	0	\$0.00
HOMESTREET BANK	3	\$488,907.78	1.65%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$491,165.80	1.65%	0	\$0.00
J G WENTWORTH HOME LENDING LLC	1	\$165,819.98	0.56%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$172,000.00	0.58%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$174,747.85	0.59%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$170,000.00	0.57%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$161,970.31	0.55%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$161,661.49	0.54%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$164,513.06	0.55%	0	\$0.00
M/I FINANCIAL, LLC	1	\$160,000.00	0.54%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$162,895.11	0.55%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$172,615.00	0.58%	0	\$0.00
MIDLAND STATES BANK	1	\$162,489.62	0.55%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$154,781.60	0.52%	0	\$0.00
MORTGAGE ONE GROUP	1	\$154,817.84	0.52%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$151,865.70	0.51%	0	\$0.00
MUFG UNION BANK, N.A	1	\$161,300.00	0.54%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$157,020.93	0.53%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$152,774.60	0.51%	0	\$0.00
NORTHPOINTE BANK	1	\$157,700.00	0.53%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$161,000.00	0.54%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$150,637.46	0.51%	0	\$0.00
PEOPLES BANK	1	\$165,261.55	0.56%	0	\$0.00
PIONEER BANK	1	\$158,000.00	0.53%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$346,600.00	1.17%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$164,767.51	0.55%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$164,000.00	0.55%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$76,254.07	0.26%	0	\$0.00
RABOBANK, N.A	1	\$175,000.00	0.59%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$309,827.36	1.04%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$170,181.08	0.57%	0	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$152,558.37	0.51%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,659.20	0.57%	0	\$0.00
ROYAL CREDIT UNION	1	\$165,915.89	0.56%	0	\$0.00
SAFE CREDIT UNION	1	\$150,359.53	0.51%	0	\$0.00
SANTANDER BANK, N.A	1	\$161,091.69	0.54%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$171,514.47	0.58%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$331,750.00	1.12%	0	\$0.00
SOLARITY CREDIT UNION	2	\$300,780.55	1.01%	0	\$0.00
SOUTH STATE BANK	3	\$473,051.69	1.59%	0	\$0.00
SOUTHERN FIRST BANK	1	\$163,516.00	0.55%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$163,000.00	0.55%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$167,763.29	0.56%	0	\$0.00
STEARNS LENDING, LLC	1	\$160,688.49	0.54%	0	\$0.00
SUMMIT CREDIT UNION	2	\$341,099.49	1.15%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$161,096.77	0.54%	0	\$0.00
TD BANK, N.A	3	\$488,460.00	1.64%	0	\$0.00
THE EVANGELINE BANK & TRUST COMPANY	1	\$166,005.08	0.56%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,200.00	0.52%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.54%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$164,758.42	0.55%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$148,788.66	0.5%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$488,104.51	1.64%	0	\$0.00
U S BANK NATIONAL ASSOCIATION	1	\$174,348.43	0.59%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,705.90	0.56%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$520,699.33	1.75%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,814.21	0.56%	0	\$0.00
UW CREDIT UNION	2	\$331,074.98	1.11%	0	\$0.00
VALLEY NATIONAL BANK	1	\$160,000.00	0.54%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$174,096.02	0.59%	0	\$0.00
WANIGAS CREDIT UNION	2	\$329,792.31	1.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$154,000.00	0.52%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$474,489.44	1.6%	0	\$0.00
WEST GATE BANK	1	\$154,207.90	0.52%	0	\$0.00

		WESTCONSIN CREDIT UNION	1	\$169,486.66	0.62%	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$29,702,602.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82N4		ACADEMY MORTGAGE CORPORATION	1	\$180,420.00	0.49%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,734.20	0.48%	0	\$0.00
		ALLIED PLASTICS FEDERAL CREDIT UNION	1	\$198,170.36	0.54%	0	\$0.00
		ALTERRA HOME LOANS	1	\$177,747.83	0.48%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,749.20	0.48%	0	\$0.00
		AMERICAN BANK & TRUST	1	\$196,994.00	0.54%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$197,000.00	0.54%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$187,448.24	0.51%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$183,424.11	0.5%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$363,546.38	0.99%	0	\$0.00
		AMERIHOMES MORTGAGE COMPANY	1	\$194,449.54	0.53%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,125,784.88	3.07%	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$193,265.50	0.53%	0	\$0.00
		BANK FIRST NATIONAL	1	\$198,290.00	0.54%	0	\$0.00
		BANK OF HAWAII	1	\$189,174.00	0.52%	0	\$0.00
		BANK OF HAWAII RETAIL	2	\$400,000.00	1.09%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$185,250.00	0.5%	0	\$0.00
		BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$189,550.00	0.52%	0	\$0.00
		BETTER MORTGAGE CORPORATION	1	\$179,746.38	0.49%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	\$359,196.38	0.98%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$377,594.79	1.03%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$179,740.65	0.49%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$200,000.00	0.54%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$375,477.10	1.02%	0	\$0.00
		CARTUS HOME LOANS	1	\$182,919.16	0.5%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$189,900.00	0.52%	0	\$0.00
		CENTRAL BANK OF BOONE COUNTY	1	\$179,350.00	0.49%	0	\$0.00
		CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$191,559.05	0.52%	0	\$0.00
		CHEMICAL BANK	1	\$191,167.31	0.52%	0	\$0.00
		CITIBANK, N.A	4	\$770,589.50	2.1%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$181,612.95	0.49%	0	\$0.00

	CITIZENS FIRST BANK	1	\$187,462.95	0.51%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$193,592.00	0.53%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$193,053.50	0.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$392,182.55	1.07%	0	\$0.00
	COMMERCE BANK	1	\$200,000.00	0.54%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$188,000.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$179,102.33	0.49%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$195,000.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$198,780.00	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$185,233.81	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$198,000.00	0.54%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$186,500.00	0.51%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$192,313.02	0.52%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$186,986.16	0.51%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$184,500.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,570.00	0.48%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$194,800.00	0.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$935,295.97	2.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$189,033.28	0.51%	0	\$0.00
	FIRST BANK	1	\$177,600.00	0.48%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$380,606.84	1.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,732.30	0.52%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$185,861.97	0.51%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$177,022.77	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$564,079.20	1.54%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$183,128.50	0.5%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$179,119.36	0.49%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$741,545.34	2.02%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$189,106.00	0.52%	0	\$0.00
	FULTON BANK, N.A	1	\$189,000.00	0.51%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$199,109.36	0.54%	0	\$0.00
		2	\$371,934.03	1.01%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY	3	\$581,418.79	1.58%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$589,499.00	1.61%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$195,000.00	0.53%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$199,711.84	0.54%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$565,400.00	1.54%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$178,242.81	0.49%	0	\$0.00
	HOME SAVINGS BANK	1	\$195,723.84	0.53%	0	\$0.00
	HOMESTREET BANK	2	\$372,547.92	1.01%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$560,081.49	1.53%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$546,641.07	1.49%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$179,202.76	0.49%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$193,158.64	0.53%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,245.68	0.49%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$182,000.00	0.5%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$754,827.05	2.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$198,313.02	0.54%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$182,671.22	0.5%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$184,800.00	0.5%	0	\$0.00
	LIVE WELL FINANCIAL INC	1	\$200,000.00	0.54%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$179,350.00	0.49%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$199,992.00	0.54%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$199,711.32	0.54%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$194,225.00	0.53%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$179,740.65	0.49%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$198,000.00	0.54%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,508.44	0.53%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$176,450.91	0.48%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$185,483.97	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$188,591.80	0.51%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$180,000.00	0.49%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,666.70	0.48%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$193,900.00	0.53%	0	\$0.00
	ONY GLO, INC	1	\$199,211.84	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$184,739.34	0.5%	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$187,527.93	0.51%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$183,699.84	0.5%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$179,960.71	0.49%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,584.61	0.49%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$367,031.20	1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.53%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$368,078.72	1%	0	\$0.00
RENASANT BANK	1	\$192,321.64	0.52%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,746.38	0.49%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$125,648.16	0.34%	0	\$0.00
SAIL MORTGAGE CORP	1	\$186,730.56	0.51%	0	\$0.00
SANTANDER BANK, N.A	2	\$380,000.00	1.04%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$183,000.00	0.5%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$178,829.18	0.49%	0	\$0.00
SOFI LENDING CORP	1	\$183,000.00	0.5%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$193,901.74	0.53%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$378,000.00	1.03%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$177,621.72	0.48%	0	\$0.00
STEARNS LENDING, LLC	2	\$387,728.49	1.06%	0	\$0.00
SUMMIT CREDIT UNION	1	\$200,000.00	0.54%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$392,715.00	1.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$194,250.11	0.53%	0	\$0.00
TD BANK, N.A	2	\$379,805.19	1.03%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$188,899.49	0.51%	0	\$0.00
THE MONEY SOURCE INC	1	\$182,503.46	0.5%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000.00	0.54%	0	\$0.00
TITLE MORTGAGE SOLUTION	1	\$189,222.87	0.52%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,722.60	0.53%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.5%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,102,067.28	3%	0	\$0.00
U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$199,409.77	0.54%	0	\$0.00
UMPQUA BANK	1	\$188,587.19	0.51%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,486.53	1.02%	0	\$0.00
UNITED BANK	1	\$177,973.23	0.48%	0	\$0.00



	UNITED WHOLESALE MORTGAGE	4	\$791,241.56	2.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.54%	0	\$0.00
	USBANK	1	\$192,423.82	0.52%	0	\$0.00
	UW CREDIT UNION	4	\$751,082.06	2.05%	0	\$0.00
	VILLAGE BANK	1	\$200,000.00	0.54%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$188,192.81	0.56%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$36,709,153.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82P9	CARRINGTON MORTGAGE SERVICES, LLC	1	\$144,500.00	1.62%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$210,000.00	2.35%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$280,971.99	3.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$532,147.04	5.96%	0	\$0.00
	GOWANDA AREA FEDERAL CREDIT UNION	1	\$123,255.42	1.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$159,535.49	1.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$446,300.00	5%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$175,400.00	1.96%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$340,500.00	3.81%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	5.04%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$321,260.92	3.6%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$328,200.00	3.67%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$350,989.00	3.93%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$500,653.96	5.6%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,529,065.35	17.11%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$294,426.21	3.3%	0	\$0.00
	STEARNS LENDING, LLC	2	\$600,751.48	6.72%	0	\$0.00
	THE MONEY SOURCE INC	1	\$279,613.00	3.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,866,501.00	20.89%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,934,070.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82Q7	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.67%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$75,888.04	1.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$68,475.82	0.92%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$59,745.51	0.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$89,500.00	1.2%	0	\$0.00
	BANCORPSOUTH BANK	1	\$81,600.00	1.09%	0	\$0.00

	BANK OF SPRINGFIELD	1	\$70,000.00	0.94%	0	\$0.00
	BELL BANK	1	\$74,710.55	1%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$85,000.00	1.14%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$83,839.55	1.12%	0	\$0.00
	CHEMICAL BANK	1	\$79,013.00	1.06%	0	\$0.00
	CITIBANK,N.A	2	\$149,077.73	2%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$75,892.92	1.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,211.77	1.1%	0	\$0.00
	COMMERCE STATE BANK	1	\$60,000.00	0.8%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$77,774.87	1.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$82,175.00	1.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$76,018.05	1.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$69,896.49	0.94%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$134,500.00	1.8%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$59,187.00	0.79%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$382,959.20	5.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$74,894.32	1%	0	\$0.00
	EAST WEST BANK	1	\$29,500.00	0.39%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$61,452.14	0.82%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$69,350.00	0.93%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$84,880.24	1.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$72,000.00	0.96%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$76,000.00	1.02%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$84,000.00	1.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,510.00	0.61%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,840.00	0.53%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$64,816.52	0.87%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$67,708.33	0.91%	0	\$0.00
	FIRSTBANK	1	\$84,474.49	1.13%	0	\$0.00
	FORUM CREDIT UNION	2	\$138,750.00	1.86%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$102,606.38	1.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$60,208.10	0.81%	0	\$0.00
	GECU	1	\$54,500.00	0.73%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$81,088.12	1.09%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$69,535.75	0.93%	0	\$0.00
	HOME SAVINGS BANK	2	\$128,136.96	1.72%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$64,000.00	0.86%	0	\$0.00

	JANESVILLE STATE BANK	1	\$74,700.00	1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$472,045.00	6.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$159,000.00	2.13%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$75,780.24	1.01%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$82,000.00	1.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	1.03%	0	\$0.00
	NBT BANK NA	1	\$71,572.81	0.96%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$35,000.00	0.47%	0	\$0.00
	ORIENTAL BANK	1	\$45,864.24	0.61%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$72,278.90	0.97%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$136,140.25	1.82%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$71,754.28	0.96%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$42,939.41	0.57%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$138,446.09	1.85%	0	\$0.00
	RENASANT BANK	1	\$78,386.90	1.05%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$191,423.78	2.56%	0	\$0.00
	ROYAL CREDIT UNION	6	\$335,052.66	4.48%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$39,770.00	0.53%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$59,388.76	0.79%	0	\$0.00
	SENB BANK	1	\$74,250.00	0.99%	0	\$0.00
	SOUTH STATE BANK	2	\$117,784.23	1.58%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$85,000.00	1.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$58,916.87	0.79%	0	\$0.00
	TD BANK, N.A	1	\$45,932.23	0.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$82,555.00	1.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$351,400.41	4.7%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$132,213.42	1.77%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$145,532.11	1.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$70,000.00	0.94%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$80,000.00	1.07%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$42,938.04	0.57%	0	\$0.00
	WAYNE BANK & TRUST	1	\$84,877.53	1.14%	0	\$0.00
	WESBANCO BANK, INC	2	\$140,650.00	1.88%	0	\$0.00
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$80,000.00	1.06%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$7,471,310.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82R5	AMARILLO NATIONAL BANK	1	\$396,003.88	1.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,385.74	1.05%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$284,995.61	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$265,264.90	0.7%	0	\$0.00
	ARVEST BANK	1	\$265,411.78	0.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$473,190.23	1.25%	0	\$0.00
	BANK OF BOTETOURT	1	\$241,566.44	0.64%	0	\$0.00
	BANNER BANK	1	\$416,846.18	1.1%	0	\$0.00
	BAY EQUITY LLC	2	\$493,150.43	1.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$348,917.28	0.92%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$286,030.04	0.76%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$306,214.57	0.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,222,556.54	3.24%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$536,506.14	1.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$698,047.78	1.85%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$703,855.00	1.87%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$277,524.62	0.74%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,620.60	0.64%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$218,072.29	0.58%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$322,644.94	0.86%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$331,161.68	0.88%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$272,170.73	0.72%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$201,939.99	0.54%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$457,842.63	1.21%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$1,886,753.93	5%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$237,594.84	0.63%	0	\$0.00
	EZ FUNDINGS, INC	1	\$401,188.25	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,493,717.76	6.61%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$824,218.55	2.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,534.68	0.62%	0	\$0.00
	FIRSTBANK	1	\$251,055.08	0.67%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$241,581.32	0.64%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$312,434.28	0.83%	0	\$0.00
	GMFS, LLC	1	\$255,697.23	0.68%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	2	\$522,179.05	1.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$4,299,040.54	11.39%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$408,680.15	1.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$273,318.47	0.72%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$211,129.69	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,002,692.46	2.66%	0	\$0.00
	INFINITI MORTGAGE, LLC	1	\$249,504.36	0.66%	0	\$0.00
	INTERCAP LENDING INC	1	\$352,577.66	0.93%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$370,898.35	0.98%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$390,369.47	1.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$526,768.34	1.4%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$219,098.53	0.58%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,620.34	0.65%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,635.51	1.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$276,634.28	0.73%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$240,299.13	0.64%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$421,583.06	1.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$221,630.93	0.59%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$450,740.43	1.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$418,807.93	1.11%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$474,330.72	1.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$528,972.72	1.4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$265,946.57	0.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$393,111.51	1.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$310,739.88	0.82%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$283,739.59	0.75%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,503.85	0.67%	0	\$0.00
	STEARNS LENDING, LLC	2	\$569,373.97	1.51%	0	\$0.00
	TD BANK, N.A	1	\$209,967.52	0.56%	0	\$0.00
	UMPQUA BANK	1	\$357,876.23	0.95%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,345.80	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,812,989.68	12.76%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$303,819.01	0.81%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$234,219.61	0.62%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$199,383.06	0.53%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$37,730,224.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q82S3	AMERICAN INTERNET MORTGAGE, INC	1	\$129,546.20	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,052,596.15	2.37%	0	\$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	7	\$690,529.34	1.56%	0	\$0.00
	BANK OF HAWAII	1	\$114,548.46	0.26%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$107,728.06	0.24%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$249,058.39	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,394.22	0.24%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$118,663.07	0.27%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PE	8	\$955,012.92	2.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$95,143.90	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$128,619.62	0.29%	0	\$0.00
	FARMINGTON BANK	36	\$3,715,809.82	8.37%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	10	\$1,085,059.04	2.45%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	14	\$1,527,760.13	3.44%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,609.53	0.31%	0	\$0.00
	FREEDOM CREDIT UNION	2	\$365,157.57	0.82%	0	\$0.00
	FREEDOM CREDIT UNION, A CREDIT UNION	1	\$83,497.78	0.19%	0	\$0.00
	FREEDOM CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$297,311.26	0.67%	0	\$0.00
	FREEDOM CU	1	\$102,636.51	0.23%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,244.37	0.34%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$270,898.15	0.61%	0	\$0.00
	NEEDHAM BANK	3	\$400,073.14	0.9%	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$406,459.39	0.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,424.88	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	14	\$1,397,637.61	3.15%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$881,452.71	1.99%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$134,699.49	0.3%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	15	\$1,791,179.72	4.04%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$522,264.65	1.18%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$42,482.65	0.1%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$234,754.96	0.53%	0	\$0.00
	USBANK	32	\$8,857,129.03	19.96%	0	\$0.00
	VALLEY NATIONAL BANK	150	\$18,158,738.35	40.91%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$44,373,121.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82T1	ACCESS FEDERAL CREDIT UNION	1	\$127,300.00	0.54%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	25	\$9,366,477.27	39.79%	0	\$0.00
	BOFI FEDERAL BANK	1	\$400,000.00	1.7%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$300,148.33	1.27%	0	\$0.00
	CITIBANK,N.A	7	\$1,984,556.91	8.43%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$349,995.62	1.49%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$624,350.00	2.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$118,683.04	0.5%	0	\$0.00
	GENESEE CO OP FEDERAL CREDIT UNION	1	\$169,810.40	0.72%	0	\$0.00
	GOLD COAST BANK	1	\$291,579.28	1.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$511,798.98	2.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,636,263.11	6.95%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$114,896.00	0.49%	0	\$0.00
	HSBC BANK USA, N.A	1	\$624,605.17	2.65%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,650.00	0.6%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$923,403.13	3.92%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$512,837.96	2.18%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,845.77	0.48%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$319,508.97	1.36%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$499,295.50	2.12%	0	\$0.00
	SANTANDER BANK, N.A	1	\$300,000.00	1.27%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$163,071.83	0.69%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FED	1	\$120,679.72	0.51%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$333,821.75	1.42%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$434,277.72	1.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,636,793.60	6.95%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,424,459.75	6.07%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$23,542,109.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82U8	1ST COLONIAL COMMUNITY BANK	1	\$451,820.97	0.07%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	2	\$804,772.39	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$445,182.56	0.07%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$278,826.40	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$219,392.72	0.03%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$295,033.36	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$302,182.68	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$518,203.35	0.08%	0	\$0.00
	ACCESSBANK TEXAS	1	\$451,849.29	0.07%	0	\$0.00
	ACG FUNDING INC	1	\$447,752.13	0.07%	0	\$0.00
	ACOPIA HOME LOANS	1	\$268,357.19	0.04%	0	\$0.00
	ACOPIA, LLC	1	\$226,152.98	0.03%	0	\$0.00
	ADAVANCE FINANCIAL GROUP	1	\$417,479.87	0.06%	0	\$0.00
	ADELO MORTGAGE INC	1	\$451,490.10	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$523,995.82	0.08%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$227,247.17	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$616,980.89	0.09%	0	\$0.00
	AEM LOAN CORPORATION	1	\$449,649.67	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$298,320.73	0.04%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$214,499.95	0.03%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$347,224.86	0.05%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$334,382.03	0.05%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$232,917.88	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,087,744.26	0.16%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$233,229.55	0.03%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$781,756.10	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$435,497.31	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$214,720.98	0.03%	0	\$0.00
	ALLY BANK	2	\$646,905.84	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$283,216.06	0.04%	0	\$0.00
	AM MORTGAGE BROKERS INC	1	\$422,219.57	0.06%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$421,750.35	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$278,857.12	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$375,959.36	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,316,199.72	0.19%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$219,392.72	0.03%	0	\$0.00
	AMERICAN BANK CENTER	1	\$299,171.90	0.04%	0	\$0.00



AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$205,680.67	0.03%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP., A	1	\$234,185.78	0.03%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$284,158.92	0.04%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$283,216.06	0.04%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$485,655.71	0.07%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$451,849.29	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$307,897.75	0.05%	0	\$0.00
AMERICAN PACIFIC MTG CORP	13	\$4,318,631.90	0.64%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$240,553.66	0.04%	0	\$0.00
AMERICAN VETERAN MORTGAGE CORPORATION	1	\$250,603.85	0.04%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$224,752.88	0.03%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	11	\$2,880,893.85	0.43%	0	\$0.00
AMERIFIRST FINANCIAL, INC	5	\$1,504,580.51	0.22%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	7	\$2,368,441.41	0.35%	0	\$0.00
AMERIS BANK	10	\$2,721,869.42	0.4%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$334,232.45	0.05%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$227,355.39	0.03%	0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$222,522.95	0.03%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$373,444.58	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$500,689.10	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$569,744.29	0.08%	0	\$0.00
ARVEST BANK	4	\$1,242,772.44	0.18%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$384,387.27	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$405,872.02	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,607,066.55	0.39%	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$711,385.90	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$307,858.81	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$644,812.41	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,646,283.37	0.24%	0	\$0.00

	ATLANTIC HOME LOANS, INC	1	\$248,212.95	0.04%	0	\$0.00
	AUBURNBANK	1	\$322,088.22	0.05%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$451,789.82	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,430,542.52	0.21%	0	\$0.00
	BANK OF BOTETOURT	1	\$405,105.81	0.06%	0	\$0.00
	BANK OF BRENHAM	1	\$303,298.61	0.04%	0	\$0.00
	BANK OF ENGLAND	1	\$295,154.38	0.04%	0	\$0.00
	BANK OF SAN ANGELO	1	\$317,351.62	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$243,261.91	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,224,994.04	0.33%	0	\$0.00
	BANKNEWPORT	1	\$307,608.54	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$635,961.16	0.09%	0	\$0.00
	BANNER BANK	4	\$1,380,716.77	0.2%	0	\$0.00
	BAXTER CREDIT UNION	10	\$3,241,679.14	0.48%	0	\$0.00
	BAY EQUITY LLC	7	\$2,536,114.22	0.38%	0	\$0.00
	BAYCOAST BANK	1	\$338,937.72	0.05%	0	\$0.00
	BELL BANK	3	\$774,916.61	0.11%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$251,055.08	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,230,973.51	0.48%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$209,420.34	0.03%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$300,169.13	0.04%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$463,073.13	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$646,001.21	0.1%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$403,383.43	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$247,540.81	0.04%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$907,556.26	0.13%	0	\$0.00
	BRIGHT VISION MORTGAGE, INC	1	\$338,391.64	0.05%	0	\$0.00
	BRIGHTON BANK (28055)	1	\$286,407.24	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION CERR	1	\$476,709.91	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$229,571.49	0.03%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,592,024.48	0.68%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,299,638.14	0.49%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$328,848.05	0.05%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$565,218.47	0.08%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$345,904.58	0.05%	0	\$0.00
	BUSEY BANK	1	\$258,252.40	0.04%	0	\$0.00

	CAL CITIES MORTGAGE, INC	1	\$305,120.43	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$707,406.42	0.1%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	2	\$927,890.19	0.14%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$237,217.73	0.04%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$398,625.63	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$2,202,315.18	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$314,469.20	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$489,542.84	0.07%	0	\$0.00
	CCB COMMUNITY BANK	1	\$320,501.95	0.05%	0	\$0.00
	CENDERA FUNDING, INC	1	\$293,255.28	0.04%	0	\$0.00
	CENTENNIAL BANK	2	\$468,569.29	0.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$375,538.51	0.06%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$228,966.24	0.03%	0	\$0.00
	CENTRAL BANK	1	\$414,649.86	0.06%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$323,477.24	0.05%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$238,578.75	0.04%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$303,958.65	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,156,123.33	0.17%	0	\$0.00
	CENTRICITY CREDIT UNION	1	\$212,714.22	0.03%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$353,952.34	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$261,381.50	0.04%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$255,791.97	0.04%	0	\$0.00
	CHEMICAL BANK GAYLORD MAIN	1	\$309,054.55	0.05%	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$374,962.12	0.06%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$451,847.08	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$274,722.31	0.04%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$239,486.11	0.04%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$613,302.39	0.09%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$248,075.43	0.04%	0	\$0.00
	CITIBANK,N.A	3	\$853,036.24	0.13%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$260,279.56	0.04%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	4	\$1,354,975.69	0.2%	0	\$0.00
	CITIZENS FIRST BANK	4	\$895,462.58	0.13%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY	1	\$224,338.93	0.03%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$307,935.50	0.05%	0	\$0.00
	CITY STATE BANK	1	\$329,004.39	0.05%	0	\$0.00
	CITYWIDE BANKS	1	\$306,766.22	0.05%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$307,858.81	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$504,852.57	0.07%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$663,862.44	0.1%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$381,294.14	0.06%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	26	\$8,833,768.06	1.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,007,303.86	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$274,206.24	0.04%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$357,388.30	0.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,334,234.34	0.2%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$243,619.56	0.04%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$259,282.31	0.04%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$283,614.41	0.04%	0	\$0.00
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$419,977.07	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$282,699.73	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$509,408.42	0.08%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$248,659.07	0.04%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$533,489.15	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	10	\$2,632,385.83	0.39%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$227,370.65	0.03%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$310,046.78	0.05%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$300,299.91	0.04%	0	\$0.00
	CORNERSTONE BANK	2	\$664,410.94	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	22	\$6,406,191.83	0.95%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$468,433.39	0.07%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$258,285.08	0.04%	0	\$0.00
	CPF MORTGAGE	1	\$222,700.25	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$318,727.69	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,675,367.60	0.25%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$303,899.75	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,203,350.07	0.18%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$258,867.20	0.04%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$544,589.35	0.08%	0	\$0.00
	CULLMAN SAVINGS BANK	1	\$304,689.19	0.05%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$343,981.84	0.05%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$287,778.43	0.04%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$199,885.60	0.03%	1	\$198,417.03
	DENALI FEDERAL CREDIT UNION	1	\$205,726.55	0.03%	0	\$0.00

	DESCO FEDERAL CREDIT UNION	1	\$269,626.97	0.04%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$339,993.65	0.05%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$359,934.62	0.05%	0	\$0.00
	DFCU FINANCIAL	1	\$212,411.18	0.03%	0	\$0.00
	DHA FINANCIAL INC	1	\$205,095.96	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$549,251.71	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,810,390.25	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$2,973,266.49	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$323,986.02	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$5,544.96	0%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$234,115.97	0.03%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$640,063.71	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$1,022,992.03	0.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,382,548.18	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	7	\$2,083,875.61	0.31%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$201,322.74	0.03%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$260,645.43	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	28	\$9,606,495.88	1.42%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	69	\$22,381,149.29	3.32%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$531,862.83	0.08%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$282,766.15	0.04%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$228,866.48	0.03%	0	\$0.00
	EASTERN BANK	1	\$254,914.15	0.04%	0	\$0.00
	EECU	1	\$202,913.35	0.03%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,940,808.89	0.29%	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$2,784,361.25	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$2,195,140.91	0.33%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$364,179.90	0.05%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$332,442.33	0.05%	0	\$0.00
	ENT CREDIT UNION	2	\$603,929.45	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$3,278,091.78	0.49%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$488,559.96	0.07%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$326,079.71	0.05%	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$242,528.68	0.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$533,740.61	0.08%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$537,163.14	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$372,923.64	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,258,521.32	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$455,734.95	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$329,534.95	0.05%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$213,119.19	0.03%	0	\$0.00
	EXCHANGE STATE BANK	1	\$222,465.43	0.03%	0	\$0.00
	F&M BANK	1	\$450,826.13	0.07%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$318,959.73	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	78	\$25,366,784.49	3.76%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$214,406.53	0.03%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$731,076.39	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$3,173,643.46	0.47%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$219,378.97	0.03%	0	\$0.00
	FIDELITY BANK	1	\$299,526.35	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	40	\$12,055,300.07	1.79%	1	\$319,609.70
	FIDELITY BLUELINE MORTGAGE, INC	1	\$338,064.24	0.05%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$226,139.41	0.03%	0	\$0.00
	FINANCE OF AMERICA LLC	32	\$11,004,789.93	1.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	20	\$7,058,856.76	1.05%	0	\$0.00
	FINANCEMYHOME.COM	1	\$300,767.49	0.04%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$3,031,018.33	0.45%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$377,255.76	0.06%	0	\$0.00
	FIRST BANK	3	\$824,777.97	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	12	\$3,810,835.89	0.56%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$340,968.96	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$303,076.49	0.04%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,200,281.40	0.18%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$442,240.89	0.07%	0	\$0.00

FIRST FEDERAL BANK & TRUST	1	\$234,055.82	0.03%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$267,638.76	0.04%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	5	\$1,733,954.38	0.26%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$338,565.87	0.05%	0	\$0.00
FIRST FIDELITY BANK	1	\$299,166.55	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$492,670.60	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$378,858.33	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$2,342,778.32	0.35%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$470,868.42	0.07%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,054,437.60	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$1,099,936.58	0.16%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$236,704.37	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$240,675.04	0.04%	0	\$0.00
FIRST REPUBLIC BANK	1	\$422,720.78	0.06%	0	\$0.00
FIRST STATE BANK	1	\$248,614.93	0.04%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$232,607.10	0.03%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$315,183.81	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,327.49	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$595,426.38	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,347,418.89	0.5%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$325,499.03	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,509,287.90	0.52%	0	\$0.00
FIRSTBANK	2	\$707,704.14	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$324,010.01	0.05%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$526,093.77	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$673,287.41	0.1%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$224,364.87	0.03%	0	\$0.00
FORUM CREDIT UNION	2	\$584,716.52	0.09%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$355,260.79	0.05%	0	\$0.00
FROST MORTGAGE LENDING GROUP	1	\$233,656.40	0.03%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$224,351.67	0.03%	0	\$0.00
	20	\$6,325,739.42	0.94%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA						
GENEVA FINANCIAL LLC	2	\$594,306.61	0.09%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	8	\$2,575,161.31	0.38%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$281,846.66	0.04%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$731,702.66	0.11%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$234,949.67	0.03%	0	\$0.00	
GIANT REALITY INC A CALIFORNIA CORPORATION	1	\$304,165.86	0.05%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$209,338.07	0.03%	0	\$0.00	
GLACIER BANK	1	\$236,844.42	0.04%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC	1	\$396,500.11	0.06%	0	\$0.00	
GLOBAL ONE LENDING INC	1	\$336,679.36	0.05%	0	\$0.00	
GMFS, LLC	1	\$274,739.53	0.04%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	4	\$1,126,808.39	0.17%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$345,041.10	0.05%	0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$496,645.97	0.07%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	2	\$692,185.62	0.1%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA J.P.MORTGAGE	1	\$309,144.30	0.05%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$274,722.31	0.04%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC	1	\$303,160.85	0.04%	0	\$0.00	
GREAT LAKES HOME MORTGAGE INC	1	\$231,190.07	0.03%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$203,336.88	0.03%	0	\$0.00	
GREATWALL, INC	1	\$337,757.90	0.05%	0	\$0.00	
GREEN HAVEN CAPITAL INC	1	\$438,785.44	0.06%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	2	\$530,531.50	0.08%	0	\$0.00	
GROUP MORTGAGE, LLC	2	\$569,296.39	0.08%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$229,469.22	0.03%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$509,073.63	0.08%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,200,565.07	1.07%	0	\$0.00	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	3	\$880,163.73	0.13%	0	\$0.00	
GUIDANCE RESIDENTIAL, LLC	1	\$422,829.61	0.06%	0	\$0.00	
GUILD MORTGAGE COMPANY	40	\$12,528,806.94	1.86%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$322,399.38	0.05%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$299,171.90	0.04%	0	\$0.00	



HARBORONE BANK	2	\$627,454.59	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$287,692.24	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$2,174,342.46	0.32%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$414,851.69	0.06%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$394,891.58	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$234,866.74	0.03%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$309,543.19	0.05%	0	\$0.00
HOME BANK N.A	2	\$745,761.07	0.11%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$430,009.75	0.06%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$328,818.69	0.05%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$299,171.90	0.04%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	15	\$4,490,085.03	0.67%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$568,591.34	0.08%	0	\$0.00
HOME SAVINGS BANK	6	\$1,755,297.75	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	49	\$17,191,363.40	2.55%	1	\$407,984.17
HOMELAND FINANCIAL NETWORK INC	1	\$451,849.29	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,791.97	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$376,955.49	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC HILTON HEAD	1	\$313,585.60	0.05%	0	\$0.00
HOMEPLUS MORTGAGE	1	\$373,323.73	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$945,864.71	0.14%	0	\$0.00
HOMESTREET BANK	43	\$13,304,350.68	1.97%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$1,186,067.38	0.18%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$453,771.97	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,299,655.60	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$254,741.45	0.04%	0	\$0.00
IEB MORTGAGE SOLUTIONS	1	\$362,310.17	0.05%	0	\$0.00
INFINITE MORTGAGE	1	\$352,959.12	0.05%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$304,658.09	0.05%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$703,681.28	0.1%	0	\$0.00

	INTERBANK	1	\$299,114.65	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$845,002.87	0.13%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$326,076.94	0.05%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$273,204.57	0.04%	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	2	\$730,374.35	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$4,102,302.62	0.61%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$721,763.60	0.11%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$219,392.72	0.03%	0	\$0.00
	JMAC LENDING, INC	1	\$467,513.13	0.07%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$292,456.87	0.04%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$336,069.60	0.05%	0	\$0.00
	KAPPEL MORTGAGE GROUP INC	1	\$417,222.80	0.06%	0	\$0.00
	KBHS HOME LOANS, LLC	11	\$3,256,199.54	0.48%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$265,265.75	0.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$521,480.81	0.08%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$213,159.98	0.03%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$353,517.36	0.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$535,071.24	0.08%	0	\$0.00
	LAKESIDE BANK	1	\$223,378.94	0.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	12	\$3,814,425.59	0.57%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$1,099,437.52	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,001,550.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$624,786.34	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$414,851.69	0.06%	0	\$0.00
	LENDERFI, INC	1	\$398,793.20	0.06%	0	\$0.00
	LENDERFI, INC., IRVINE, CA BRANCH	2	\$520,958.01	0.08%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$233,400.83	0.03%	0	\$0.00
	LENDUS LLV DBA REGENCY MORTGAGE	1	\$299,711.42	0.04%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$359,006.28	0.05%	0	\$0.00
	LENDUSA MORTGAGE LLC ABA MORTGAGE FINANCIAL	1	\$416,614.62	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$239,337.51	0.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$938,753.21	0.14%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$281,702.54	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$212,082.29	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	5	\$1,743,485.43	0.26%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$423,426.16	0.06%	0	\$0.00

LUXURY MORTGAGE CORP	1	\$229,365.12	0.03%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,562,175.65	0.23%	0	\$0.00
MAGNOLIA BANK, INC	2	\$561,624.30	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$284,170.50	0.04%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$199,994.78	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$317,331.20	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$317,371.52	0.05%	0	\$0.00
MATTAMY HOME FUNDING, LLC	3	\$961,476.20	0.14%	0	\$0.00
MB FINANCIAL BANK	1	\$1,196,827.88	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,171.90	0.04%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$279,072.73	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$239,337.51	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$860,318.64	0.13%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$241,237.69	0.04%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,959.74	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$686,119.17	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$348,944.05	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE	1	\$229,105.96	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$700,641.83	0.1%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$425,281.80	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$3,090,703.09	0.46%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$308,708.85	0.05%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$582,986.31	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$350,881.42	0.05%	0	\$0.00
MIDSOUTH BANK	1	\$274,563.80	0.04%	0	\$0.00
MIDWESTONE BANK	1	\$297,946.20	0.04%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$451,849.27	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$239,440.32	0.04%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$654,672.37	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$622,476.99	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$322,108.41	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$375,775.24	0.06%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$304,099.91	0.05%	0	\$0.00

MORTGAGE CENTRAL, LLC	1	\$312,134.74	0.05%	0	\$0.00
MORTGAGE CONNEXTIONS	1	\$285,210.54	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$709,959.05	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$349,560.46	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,791.61	0.03%	0	\$0.00
MORTGAGENETWORK	3	\$869,392.73	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$359,006.28	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	12	\$3,852,958.64	0.57%	1	\$225,452.11
MOVEMENT MORTGAGE, LLC	2	\$628,871.10	0.09%	0	\$0.00
MUFG UNION BANK, N.A	6	\$1,878,800.13	0.28%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$264,296.49	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$268,194.35	0.04%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$553,089.81	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$855,631.63	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$293,931.40	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$263,900.82	0.04%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,412,091.35	0.21%	0	\$0.00
NBH BANK	1	\$299,171.90	0.04%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$451,792.15	0.07%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$243,918.03	0.04%	0	\$0.00
NEST HOME LENDING, LLC	1	\$253,298.86	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$616,087.21	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$398,895.87	0.06%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$214,306.80	0.03%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$700,099.40	0.1%	0	\$0.00
NEWMeyer MORTGAGE SERVICES INC	2	\$744,985.94	0.11%	0	\$0.00
NEXBANK SSB	7	\$2,507,078.38	0.37%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	2	\$504,249.23	0.07%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$677,773.93	0.1%	0	\$0.00
NFM LENDING	1	\$327,094.62	0.05%	0	\$0.00
NFM, INC	6	\$2,132,951.61	0.32%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$565,156.84	0.08%	0	\$0.00
NJ LENDERS CORP	1	\$299,524.05	0.04%	0	\$0.00
NMSI INC	4	\$1,930,149.28	0.29%	0	\$0.00
NMSI, INC	2	\$1,189,677.77	0.18%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,426.57	0.05%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$236,330.99	0.04%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$351,028.36	0.05%	0	\$0.00
	NORTHPOINTE BANK	1	\$307,460.16	0.05%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,790,280.16	0.41%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	\$2,176,558.90	0.32%	0	\$0.00
	NOVATION CREDIT UNION	1	\$322,912.61	0.05%	0	\$0.00
	NP INC	1	\$451,849.29	0.07%	0	\$0.00
	NTFN, INC	2	\$671,623.93	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$324,925.59	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$338,275.75	0.05%	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$215,049.02	0.03%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$299,171.90	0.04%	0	\$0.00
	ONE REPUBLIC, INC	1	\$349,560.46	0.05%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$232,955.18	0.03%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	\$341,000.61	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$635,779.43	0.09%	0	\$0.00
	OPTIMUS CAPITAL INC	1	\$378,942.09	0.06%	0	\$0.00
	OPTION FUNDING INC	1	\$376,396.21	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$980,155.10	0.15%	0	\$0.00
	ORIGIN BANK	3	\$932,119.92	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$259,476.41	0.04%	0	\$0.00
	OVM FINANCIAL, INC	1	\$201,941.03	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,302,854.22	0.19%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$327,305.65	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,742,364.30	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	\$1,966,279.89	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$366,913.97	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,871,237.32	0.43%	0	\$0.00
		1	\$295,182.94	0.04%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
	PARKSIDE LENDING LLC	2	\$468,702.63	0.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$917,129.51	0.14%	0	\$0.00
	PATELCO CREDIT UNION	2	\$603,328.45	0.09%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$440,539.51	0.07%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$226,896.95	0.03%	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$1,374,107.23	0.2%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$550,805.47	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U	13	\$3,677,226.83	0.54%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$360,003.52	0.05%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$219,364.99	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,876,839.61	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$229,442.35	0.03%	0	\$0.00
	PEOPLES STATE BANK	3	\$1,093,107.77	0.16%	0	\$0.00
	PERL MORTGAGE, INC	1	\$451,849.29	0.07%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$236,844.42	0.04%	0	\$0.00
	PHENIX GIRARD BANK	2	\$452,821.01	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$2,207,797.62	0.33%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$1,025,611.11	0.15%	0	\$0.00
	PINNACLE BANK	2	\$574,382.30	0.09%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$234,306.47	0.03%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$547,494.61	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$234,251.59	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$237,074.58	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$832,145.53	0.12%	0	\$0.00
	PLATTE VALLEY BANK	1	\$422,848.40	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$679,547.76	0.1%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$368,752.73	0.05%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$523,647.62	0.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$258,275.09	0.04%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$261,276.80	0.04%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$314,090.77	0.05%	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	3	\$1,066,140.62	0.16%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$671,142.28	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,674,485.77	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,825,140.86	0.57%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$797,094.40	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$451,849.29	0.07%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$209,819.23	0.03%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$771,611.80	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,286,051.77	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,318,547.06	0.34%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$245,904.81	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$2,624,130.99	0.39%	0	\$0.00
	PULTE MORTGAGE LLC	28	\$8,712,180.20	1.29%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$1,429,651.27	0.21%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$369,437.22	0.05%	0	\$0.00
	R BANK	1	\$369,929.13	0.05%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$439,309.89	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$594,354.82	0.09%	0	\$0.00
	RCB BANK	1	\$236,719.74	0.04%	0	\$0.00
	REAL ESTATE & LENDING SOLUTIONS INC	1	\$298,727.54	0.04%	0	\$0.00
	RED RIVER BANK	1	\$246,948.10	0.04%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$763,086.32	0.11%	0	\$0.00
	RENASANT BANK	15	\$4,404,301.10	0.65%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$835,819.46	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,517,808.49	0.37%	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$425,746.52	0.06%	0	\$0.00
	RIVER VALLEY BANK	1	\$319,615.30	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$343,959.13	0.05%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$267,979.25	0.04%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$553,212.37	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$756,276.54	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$244,922.04	0.04%	0	\$0.00
	ROUND TOP STATE BANK	1	\$351,482.53	0.05%	0	\$0.00
	ROUNDBANK	1	\$361,648.95	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,165,698.95	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$236,095.02	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$401,688.14	0.06%	0	\$0.00
	SAFE CREDIT UNION	12	\$3,744,863.32	0.55%	0	\$0.00
		3	\$986,745.09	0.15%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SAMMAMISH MORTGAGE COMPANY	2	\$633,674.05	0.09%	0	\$0.00
	SANDY SPRING BANK	2	\$857,143.07	0.13%	0	\$0.00
	SANTANDER BANK, N.A	7	\$2,287,997.54	0.34%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,718.83	0.05%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,960.17	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$275,238.15	0.04%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$1,015,904.81	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,160,049.16	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,549.63	0.05%	0	\$0.00
	SECURITYNATIONALL MORTGAGE COMPANY	1	\$438,785.44	0.06%	0	\$0.00
	SENTE MORTGAGE, INC	6	\$1,884,782.95	0.28%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	\$2,378,779.10	0.35%	0	\$0.00
	SHEA MORTGAGE INC	1	\$386,674.52	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,360,974.28	0.5%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$686,586.82	0.1%	0	\$0.00
	SKYLINE HOME LOANS	2	\$711,411.47	0.11%	0	\$0.00
	SOFI LENDING CORP	6	\$1,835,729.29	0.27%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$339,061.48	0.05%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$532,868.47	0.08%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$451,849.29	0.07%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	2	\$463,650.98	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$398,895.87	0.06%	0	\$0.00
	SOUTH STATE BANK	1	\$231,294.14	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$284,213.30	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$275,719.48	0.04%	0	\$0.00
	SOUTHSIDE BANK	2	\$581,182.85	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$789,291.04	0.12%	0	\$0.00
	SPEC HOME LOANS	1	\$526,606.79	0.08%	0	\$0.00
	SPIRE CREDIT UNION	1	\$229,321.22	0.03%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$383,161.13	0.06%	0	\$0.00
	ST.MARY'S BANK	1	\$319,255.44	0.05%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$677,815.66	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$4,178,960.21	0.62%	1	\$594,151.68
	STATEWIDE MORTGAGE, LLC	1	\$307,878.44	0.05%	0	\$0.00
	STEARNS LENDING INC	4	\$1,040,479.14	0.15%	0	\$0.00



	STEARNS LENDING, LLC	19	\$6,342,568.84	0.94%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$338,882.38	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$606,359.05	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$239,337.51	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, MN	1	\$451,820.97	0.07%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$236,987.83	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$5,034,994.51	0.75%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$289,229.42	0.04%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$371,491.37	0.06%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$359,803.17	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	6	\$1,898,818.95	0.28%	0	\$0.00
	TD BANK, N.A	1	\$300,662.73	0.04%	0	\$0.00
	TEXAS BANK	1	\$283,216.06	0.04%	0	\$0.00
	TEXAS BANK AND TRUST	2	\$471,465.36	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$310,152.52	0.05%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$224,019.92	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$257,362.95	0.04%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$652,274.61	0.1%	0	\$0.00
	THE MONEY SOURCE INC	2	\$907,291.02	0.13%	0	\$0.00
	THE MONEY SOURCE NY INC	1	\$221,764.50	0.03%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$930,303.34	0.14%	0	\$0.00
	THE UNION BANK	1	\$335,583.30	0.05%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$221,885.82	0.03%	0	\$0.00
	TIGEN FINANCIAL INC	1	\$451,820.97	0.07%	0	\$0.00
	TITAN MUTUAL LENDING INC., A CALIFO	1	\$513,578.43	0.08%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$403,804.78	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,035,035.75	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$316,798.11	0.05%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$207,956.38	0.03%	0	\$0.00
	TOWNEBANK	1	\$238,340.27	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,107,250.17	0.16%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	3	\$920,279.27	0.14%	0	\$0.00
	TRISTAR BANK	1	\$301,286.04	0.04%	0	\$0.00
	TRISTAR FINANCE INC	1	\$207,386.17	0.03%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$236,821.16	0.04%	0	\$0.00
	TROY BANK AND TRUST	1	\$205,480.37	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A	8	\$2,434,159.78	0.36%	0	\$0.00

	NATIONAL BANKING ASSOCIATION					
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,974.33	0.03%	0	\$0.00
	TSB BANK	1	\$241,684.65	0.04%	0	\$0.00
	TWINSTAR CREDIT UNION	4	\$1,246,251.83	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,039,655.83	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$317,310.79	0.05%	0	\$0.00
	UNITED BANK	2	\$685,278.07	0.1%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$759,132.33	0.11%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$226,418.24	0.03%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$409,096.06	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	134	\$43,576,217.40	6.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,326,879.26	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$389,789.10	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$243,161.39	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$840,165.26	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$275,686.89	0.04%	0	\$0.00
	USE CREDIT UNION	1	\$581,758.94	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$865,442.44	0.13%	0	\$0.00
	UW CREDIT UNION	2	\$667,498.38	0.1%	0	\$0.00
	V. I. P MORTGAGE, INC	1	\$202,464.59	0.03%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$850,950.77	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$451,762.84	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,331,677.40	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$246,667.23	0.04%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	3	\$790,017.54	0.12%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$236,345.80	0.04%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$435,349.57	0.06%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$319,076.34	0.05%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,254.27	0.03%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$451,849.29	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$222,883.05	0.03%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$240,319.69	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$618,288.58	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$267,260.23	0.04%	0	\$0.00

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$277,292.18	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$619,323.95	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$569,816.12	0.08%	0	\$0.00
	WEI MORTGAGE LLC	2	\$942,751.83	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	10	\$3,061,055.32	0.45%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$418,262.00	0.06%	0	\$0.00
	WEST GATE BANK	1	\$253,593.20	0.04%	0	\$0.00
	WEST POINTE BANK	1	\$250,442.12	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$321,111.17	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$336,298.00	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$306,651.18	0.05%	0	\$0.00
	WMS SERIES LLC	3	\$921,365.65	0.14%	0	\$0.00
	WOOD & HUSTON BANK	1	\$247,218.26	0.04%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$201,833.33	0.03%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$551,820.11	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$279,384.72	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$561,294.52	0.08%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$204,434.12	0.03%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$210,622.73	0.03%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$402,635.51	0%	0	\$0.00
<b>Total</b>		<b>2,126</b>	<b>\$675,097,128.83</b>	<b>100%</b>	<b>5</b>	<b>\$1,745,614.69</b>
3140Q82V6	1ST MIDAMERICA CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
	1ST STATE BANK	1	\$101,900.00	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$97,867.99	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$190,500.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$180,500.00	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$302,238.91	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$98,866.65	0.2%	0	\$0.00
		1	\$98,666.91	0.2%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN INTERNET MORTGAGE, INC	2	\$203,605.15	0.41%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$110,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	AMERIS BANK	1	\$101,250.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$215,676.41	0.43%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$87,884.12	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$104,000.00	0.21%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$105,457.75	0.21%	0	\$0.00
	ARVEST BANK	3	\$289,676.17	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$499,444.00	1%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$90,000.00	0.18%	0	\$0.00
	BANCFIRST	2	\$192,760.00	0.39%	0	\$0.00
	BANCORPSOUTH BANK	5	\$486,000.00	0.97%	0	\$0.00
	BANK FIRST NATIONAL	2	\$190,675.00	0.38%	0	\$0.00
	BANK OF AKRON	1	\$108,500.00	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,045.65	0.2%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$91,200.00	0.18%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANKI	1	\$103,075.00	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$92,800.00	0.19%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	2	\$201,000.00	0.4%	0	\$0.00
	BAY EQUITY LLC	1	\$99,868.31	0.2%	0	\$0.00
	BAY EQUITY, LLC	1	\$105,735.00	0.21%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$99,750.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$89,500.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$94,500.00	0.19%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$106,180.00	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$179,475.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$312,500.00	0.62%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$207,708.41	0.42%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.19%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$86,870.06	0.17%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$99,868.31	0.2%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
CAPITAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$88,350.00	0.18%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$99,773.88	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$204,982.16	0.41%	0	\$0.00
CARROLLTON BANK	1	\$98,900.00	0.2%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$86,273.48	0.17%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$87,634.00	0.18%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$89,600.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$101,600.00	0.2%	0	\$0.00
CHARTER BANK	1	\$96,000.00	0.19%	0	\$0.00
CHEMICAL BANK	3	\$297,203.00	0.59%	0	\$0.00
CHEMICAL BANK ALLENDALE	1	\$93,120.00	0.19%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$101,000.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00
CITIZENS FIRST BANK	3	\$315,350.00	0.63%	0	\$0.00
CITY STATE BANK	1	\$103,200.00	0.21%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$96,400.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,865.29	0.2%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
COMERICA BANK	1	\$106,200.00	0.21%	0	\$0.00
COMMERCE STATE BANK	1	\$86,300.00	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$103,550.00	0.21%	0	\$0.00
COMMUNITY BANK, NA	1	\$92,003.65	0.18%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$92,500.00	0.18%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$181,200.00	0.36%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,750.00	0.21%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$85,360.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$299,023.79	0.6%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	1	\$98,663.87	0.2%	0	\$0.00

CORNERSTONE HOME LENDING COMPANY						
CORNERSTONE HOME LENDING, INC	1	\$109,458.92	0.22%	0	\$0.00	
CORTRUST MORTGAGE, INC	2	\$193,600.00	0.39%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$97,750.00	0.2%	0	\$0.00	
CROGHAN COLONIAL BANK	1	\$86,256.06	0.17%	0	\$0.00	
CUTX	1	\$87,500.00	0.17%	0	\$0.00	
D.L. EVANS BANK	1	\$97,327.80	0.19%	0	\$0.00	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	
DAY AIR CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$208,500.00	0.42%	0	\$0.00	
DFCU FINANCIAL	1	\$110,000.00	0.22%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$90,000.00	0.18%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$203,125.00	0.41%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.2%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$188,237.50	0.38%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$100,850.00	0.2%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	5	\$462,220.83	0.92%	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$94,185.00	0.19%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$394,755.00	0.79%	0	\$0.00	
ENERGY ONE FEDERAL CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$96,425.00	0.19%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	2	\$191,450.87	0.38%	0	\$0.00	
EVERENCE FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,525.00	0.17%	0	\$0.00	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$99,000.00	0.2%	0	\$0.00	
F&M BANK	1	\$95,000.00	0.19%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,141.00	0.21%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$269,820.13	0.54%	0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$85,148.14	0.17%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$97,076.92	0.19%	0	\$0.00	
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	
FARMERS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	
	1	\$108,800.00	0.22%	0	\$0.00	

FARMERS STATE BANK, A BANKING CORPORATION						
FARMERS TRUST AND SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	
FAYETTE COUNTY NATIONAL BANK	1	\$88,300.00	0.18%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$92,000.00	0.18%	0	\$0.00	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$85,500.00	0.17%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$303,211.06	0.61%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$208,550.00	0.42%	0	\$0.00	
FIRST AMERICAN BANK	1	\$86,300.00	0.17%	0	\$0.00	
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$101,000.00	0.2%	0	\$0.00	
FIRST BANK	2	\$200,000.00	0.4%	0	\$0.00	
FIRST BANK & TRUST	3	\$287,370.00	0.57%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$104,855.34	0.21%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$95,920.00	0.19%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,700.00	0.2%	0	\$0.00	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$102,505.00	0.2%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$99,600.00	0.2%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$90,250.00	0.18%	0	\$0.00	
FIRST FEDERLA BANK OF OHIO	1	\$100,000.00	0.2%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$90,000.00	0.18%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$108,000.00	0.22%	0	\$0.00	
FIRST HOME BANK	1	\$93,182.32	0.19%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$85,200.00	0.17%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$86,000.00	0.17%	0	\$0.00	
FIRST MIDWEST BANK	2	\$192,375.00	0.38%	0	\$0.00	
FIRST NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$283,000.00	0.57%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.21%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$87,300.00	0.17%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$100,000.00	0.2%	0	\$0.00	
FIRST STATE BANK	1	\$91,180.00	0.18%	0	\$0.00	
FIRST STATE BANK OF CAMPBELL HILL	1	\$99,750.00	0.2%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$206,358.09	0.41%	0	\$0.00	

FIRSTBANK	1	\$109,610.00	0.22%	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$294,367.43	0.59%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$493,900.00	0.99%	0	\$0.00
FORTRESS BANK	1	\$91,450.00	0.18%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
FRANSEN BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$183,220.00	0.37%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$105,415.00	0.21%	0	\$0.00
FULTON BANK, N.A	1	\$107,990.00	0.22%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$209,250.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$107,500.00	0.21%	0	\$0.00
GATEWAY STATE BANK	1	\$109,000.00	0.22%	0	\$0.00
GECU	1	\$91,700.00	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$89,881.48	0.18%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00
GREATWALL, INC	1	\$99,000.00	0.2%	0	\$0.00
GREECE COMMUNITY FEDERAL CREDIT UNION	1	\$93,799.10	0.19%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA	1	\$94,500.00	0.19%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$498,110.51	1%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$86,000.00	0.17%	0	\$0.00
HALL FINANCIAL GROUP	1	\$99,960.37	0.2%	0	\$0.00
HARBORONE BANK	1	\$100,000.00	0.2%	0	\$0.00
HAWTHORN BANK	1	\$104,400.00	0.21%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$287,900.00	0.58%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$103,550.00	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$390,255.21	0.78%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$86,400.00	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$85,200.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
HOME SAVINGS BANK	5	\$476,645.00	0.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$194,475.00	0.39%	0	\$0.00



HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$102,715.00	0.21%	0	\$0.00
HOMEFIRST, INC	1	\$105,460.94	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$293,750.00	0.59%	0	\$0.00
HOMETOWN BANK	2	\$199,139.47	0.4%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$104,800.00	0.21%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$95,368.43	0.19%	0	\$0.00
HONOR CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
HORIZON BANK	1	\$86,000.00	0.17%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,739.00	0.41%	0	\$0.00
IAA CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$92,053.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$211,000.00	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$272,134.00	0.54%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$286,565.00	0.57%	0	\$0.00
INDEPENDENT BANK	1	\$97,500.00	0.19%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$103,500.00	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$89,100.00	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$85,487.28	0.17%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$466,724.00	0.93%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$304,000.00	0.61%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$480,160.00	0.96%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$104,861.73	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$408,800.00	0.82%	0	\$0.00
LANDMARK CREDIT UNION	6	\$566,600.00	1.13%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$105,532.41	0.21%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$109,513.00	0.22%	0	\$0.00
LEADER MORTGAGE CORP., A CORPORATION	1	\$106,991.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$89,878.77	0.18%	0	\$0.00
LIBERTY BANK	1	\$90,000.00	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$87,878.76	0.18%	0	\$0.00
MAGNOLIA BANK, INC	2	\$188,893.97	0.38%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$97,850.00	0.2%	0	\$0.00
MARINE BANK	3	\$281,200.00	0.56%	0	\$0.00

MCCLAIN BANK	1	\$100,000.00	0.2%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,031.35	0.18%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$101,200.00	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$109,250.00	0.22%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00
MIDWEST HERITAGE BANK FSB	1	\$91,500.00	0.18%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,863.95	0.2%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
MORTGAGE CONNECTION, A DIVISION OF WILLIAM R. THOMA, LLC	1	\$106,253.41	0.21%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$91,600.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$94,672.30	0.19%	0	\$0.00
MOUND CITY BANK	1	\$109,600.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$101,149.63	0.2%	0	\$0.00
MUFG UNION BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$90,500.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$101,765.82	0.2%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$206,571.28	0.41%	0	\$0.00
NICOLET NATIONAL BANK	2	\$202,600.00	0.4%	0	\$0.00
NMSI INC. , A CALIFORNIA CORPORATION	1	\$99,868.31	0.2%	0	\$0.00
NORTHPOINTE BANK	1	\$109,650.00	0.22%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$99,865.29	0.2%	0	\$0.00
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$94,375.56	0.19%	0	\$0.00
OLD NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$108,000.00	0.22%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$99,869.31	0.2%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$195,000.00	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$193,300.00	0.39%	0	\$0.00
PARK BANK	1	\$99,000.00	0.2%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00

	PEOPLES BANK	3	\$284,400.00	0.57%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$99,865.29	0.2%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$194,933.74	0.39%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$108,000.00	0.22%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$101,250.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$93,906.30	0.19%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$97,600.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$88,000.00	0.18%	0	\$0.00
	PRIME MORTGAGE GROUP	1	\$87,182.40	0.17%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$104,864.84	0.21%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$106,700.00	0.21%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$104,855.34	0.21%	0	\$0.00
	PROFINIUM INC	1	\$103,280.00	0.21%	0	\$0.00
	PROGRESSIVE BANK	1	\$95,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$392,040.00	0.78%	0	\$0.00
	PYRAMAX BANK FSB	1	\$103,075.00	0.21%	0	\$0.00
	R P FUNDING INC	2	\$207,450.00	0.41%	0	\$0.00
	RACCOON VALLEY BANK	1	\$90,250.00	0.18%	0	\$0.00
	RENASANT BANK	3	\$307,435.38	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$279,835.20	0.56%	0	\$0.00
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$98,900.00	0.2%	0	\$0.00
	RIVER BANK AND TRUST	1	\$99,865.29	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$95,000.00	0.19%	0	\$0.00
	RIVERHILLS BANK	1	\$95,600.00	0.19%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$88,241.91	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$194,481.68	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$189,000.00	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$104,760.00	0.21%	0	\$0.00
	S&T BANK	1	\$106,400.00	0.21%	0	\$0.00
	SAFE HARBOR CREDIT UNION	1	\$91,550.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,800.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A	1	\$104,125.00	0.21%	0	\$0.00
	SENB BANK	1	\$100,000.00	0.2%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$183,250.00	0.37%	0	\$0.00

	SOLIDARITY COMMUNITY FCU	1	\$99,900.00	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	9	\$917,771.83	1.83%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$108,000.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,000.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$684,574.41	1.37%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$109,583.76	0.22%	0	\$0.00
	STAUNTON FINANCIAL INC	1	\$106,235.64	0.21%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA FRONT STREET MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	4	\$395,918.43	0.79%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$176,300.00	0.35%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$106,700.00	0.21%	0	\$0.00
	SUPERIOR CREDIT UNION INC	4	\$364,700.00	0.73%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$282,800.00	0.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$282,086.49	0.56%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$99,868.31	0.2%	0	\$0.00
	THE BANK OF CLARENDON	1	\$109,920.00	0.22%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$100,000.00	0.2%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$92,000.00	0.18%	0	\$0.00
	THE COLUMBIA BANK	2	\$212,400.00	0.42%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$86,000.00	0.17%	0	\$0.00
	THE FIRST NATONAL BANK IN AMBOY	1	\$97,500.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$204,346.55	0.41%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$101,800.00	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$100,000.00	0.2%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$294,850.00	0.59%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$106,425.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$202,480.00	0.4%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$276,546.15	0.55%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$103,500.00	0.21%	0	\$0.00
	UMPQUA BANK	1	\$99,862.17	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$295,500.00	0.59%	0	\$0.00
	UNITED BANK OF UNION	1	\$101,500.00	0.2%	0	\$0.00

	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$94,371.14	0.19%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$87,500.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,208,100.00	2.41%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$104,800.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.2%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	UW CREDIT UNION	2	\$192,675.00	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$103,790.00	0.21%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$102,820.00	0.21%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$191,507.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$103,800.00	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$97,724.04	0.2%	0	\$0.00
	WMS SERIES LLC	1	\$100,939.73	0.2%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$90,000.00	0.18%	0	\$0.00
	Unavailable	2	\$198,458.56	0.43%	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$50,027,620.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82W4	1ST STATE BANK	1	\$94,525.00	0.12%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$99,910.00	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$103,200.00	0.13%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$299,003.61	0.37%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$97,000.00	0.12%	0	\$0.00
	ALIGN CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$94,514.76	0.12%	0	\$0.00
	ALLY CAPITAL CORP	1	\$109,800.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$94,355.00	0.12%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$108,000.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$106,700.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$93,605.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$389,785.00	0.49%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$101,000.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$95,500.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,500.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$91,004.26	0.11%	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00
AMERICAN HOME LENDING USA, LLC	1	\$85,360.00	0.11%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	6	\$570,845.00	0.71%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST	1	\$108,000.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$98,250.00	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$198,735.01	0.25%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$106,350.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$280,025.00	0.35%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00
AMERIS BANK	4	\$408,613.05	0.51%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$110,000.00	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$108,712.00	0.14%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$189,405.00	0.24%	0	\$0.00
ARVEST BANK	1	\$87,500.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$892,603.07	1.12%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00
AVIDIA BANK	1	\$95,950.00	0.12%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$102,529.00	0.13%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,640.17	0.13%	0	\$0.00
BANCFIRST	2	\$206,750.00	0.26%	0	\$0.00
BANCORPSOUTH BANK	3	\$280,610.00	0.35%	0	\$0.00
BANK OF BOTETOURT	1	\$109,250.00	0.14%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$95,060.00	0.12%	0	\$0.00
BANK OF IDHAO AN IDAHO CORPORATION	1	\$94,575.00	0.12%	0	\$0.00
BANK OF LEXINGTON, INC	1	\$92,760.12	0.12%	0	\$0.00
BANK OF NEW MADRID	1	\$99,000.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	2	\$209,400.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$212,000.00	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$204,000.00	0.26%	0	\$0.00
BANK OF WASHINGTON	1	\$105,600.00	0.13%	0	\$0.00

	BANKERS TRUST COMPANY	2	\$195,200.00	0.24%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$101,150.00	0.13%	0	\$0.00
	BANKIOWA	1	\$92,000.00	0.12%	0	\$0.00
	BATES MORTGAGE GROUP, LLC	1	\$95,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$205,200.00	0.26%	0	\$0.00
	BAY EQUITY LLC	3	\$315,604.52	0.39%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$107,825.00	0.13%	0	\$0.00
	BELL BANK	1	\$86,000.00	0.11%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$105,600.00	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$96,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$182,700.00	0.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$105,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$300,753.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$492,090.00	0.62%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$192,570.00	0.24%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$99,900.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	6	\$610,430.00	0.76%	0	\$0.00
	BRIGHTON BANK (28055)	1	\$89,379.44	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$493,900.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.11%	0	\$0.00
	CANYON STATE CU	1	\$100,000.00	0.13%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$287,900.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$190,800.00	0.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$207,263.57	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$93,575.00	0.12%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	CENTENNIAL BANK	1	\$93,200.00	0.12%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$90,181.09	0.11%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$99,862.23	0.12%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$98,000.00	0.12%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$100,000.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00
	CENTRAL STATE BANK	2	\$214,100.00	0.27%	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	2	\$179,400.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$605,155.00	0.76%	0	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$105,550.00	0.13%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	CHAMPIONS MORTGAGE LLC	1	\$77,340.19	0.1%	0	\$0.00
	CHARTERBANK	1	\$110,000.00	0.14%	0	\$0.00
	CHEMICAL BANK	5	\$457,295.00	0.57%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$96,000.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$203,100.00	0.25%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$99,862.23	0.12%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$86,330.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	7	\$678,000.00	0.85%	0	\$0.00
	CITYWIDE BANKS	1	\$100,000.00	0.13%	0	\$0.00
	CIVISTA BANK	2	\$184,800.00	0.23%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$90,200.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$700,424.50	0.88%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,876.22	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,318.08	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$109,839.58	0.14%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$89,600.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$214,696.37	0.27%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	COMMUNITY BANK	1	\$107,560.00	0.13%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$99,200.00	0.12%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$98,000.00	0.12%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$188,500.00	0.24%	0	\$0.00
	COMMUNITY STATE BANK	2	\$198,950.00	0.25%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$203,900.00	0.26%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$89,250.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$202,750.00	0.25%	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	CORNERSTONE BANK	1	\$110,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$289,274.18	0.36%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$86,500.00	0.11%	0	\$0.00
	CREDIT UNION 1	1	\$106,603.00	0.13%	0	\$0.00



	CREDIT UNION OF AMERICA	1	\$104,500.00	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$100,350.00	0.13%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$96,993.18	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,703.12	0.14%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$95,000.00	0.12%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$93,750.00	0.12%	0	\$0.00
	CUSO HOME LENDING	1	\$93,000.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$183,680.40	0.23%	0	\$0.00
	DAY AIR CREDIT UNION	2	\$197,000.00	0.25%	0	\$0.00
	DEERWOOD BANK	2	\$202,400.00	0.25%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$187,608.41	0.23%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$102,000.00	0.13%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$315,655.00	0.4%	0	\$0.00
	DFCU FINANCIAL	2	\$197,400.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$287,990.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$527,130.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$99,900.00	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$100,100.00	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$99,470.27	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$289,465.70	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$100,001.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$104,275.00	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$185,710.00	0.23%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$94,500.00	0.12%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$87,750.00	0.11%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$104,101.45	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,730.09	0.12%	0	\$0.00
	EXCHANGE BANK	1	\$98,000.00	0.12%	0	\$0.00
	F&M BANK	1	\$89,600.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$789,393.04	0.99%	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$463,500.00	0.58%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$92,000.00	0.12%	0	\$0.00
		1	\$99,750.00	0.12%	0	\$0.00

FARMERS STATE BANK OF WEST CONCORD						
FIDELITY BANK	1	\$88,037.64	0.11%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$296,207.37	0.37%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$216,303.00	0.27%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$95,592.05	0.12%	0	\$0.00	
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	
FIRST AMERICAN BANK	1	\$108,000.00	0.14%	0	\$0.00	
FIRST BANK	2	\$197,600.00	0.25%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,250.00	0.13%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$200,000.00	0.25%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	3	\$303,520.00	0.38%	0	\$0.00	
FIRST COMMONWEALTH MORTGAGE CORP	1	\$107,900.00	0.14%	0	\$0.00	
FIRST FEDERAL BANK A FSB	1	\$84,716.14	0.11%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$106,700.00	0.13%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,200.00	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$96,515.00	0.12%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$409,000.00	0.51%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	2	\$208,000.00	0.26%	0	\$0.00	
FIRST MIDWEST BANK	4	\$394,000.00	0.49%	0	\$0.00	
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$99,862.23	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$106,500.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$200,200.00	0.25%	0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$90,000.00	0.11%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A SUSI	1	\$107,500.00	0.13%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$108,800.00	0.14%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$95,600.00	0.12%	0	\$0.00	
FIRST STATE BANK	1	\$101,285.72	0.13%	0	\$0.00	
FIRST STATE BANK SHANNON-POLO	1	\$108,000.00	0.14%	0	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$190,000.00	0.24%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$190,570.63	0.24%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$669,424.39	0.84%	0	\$0.00	

FIRSTBANK	2	\$214,998.00	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$701,521.51	0.88%	0	\$0.00
FLORIDA CREDIT UNION	1	\$89,500.00	0.11%	0	\$0.00
FORTRESS BANK	1	\$90,800.00	0.11%	0	\$0.00
FORUM CREDIT UNION	4	\$404,125.00	0.51%	0	\$0.00
FRONTIER BANK	1	\$87,875.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$281,725.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$294,210.91	0.37%	0	\$0.00
GATEWAY STATE BANK	1	\$97,600.00	0.12%	0	\$0.00
GECU	3	\$323,841.00	0.41%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,379.44	0.11%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$192,150.00	0.24%	0	\$0.00
GESA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00
GMFS, LLC	1	\$92,000.00	0.12%	0	\$0.00
GORSHMAN INVESTMENT CORP	1	\$108,510.15	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$106,799.10	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$205,792.26	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$294,560.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$96,500.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,009,569.30	1.26%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$102,820.00	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$99,775.42	0.12%	0	\$0.00
HARBORONE BANK	1	\$105,000.00	0.13%	0	\$0.00
HAWTHORN BANK	2	\$186,850.00	0.23%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$90,033.36	0.11%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$108,640.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$107,100.00	0.13%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$101,200.00	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$196,615.00	0.25%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$216,712.54	0.27%	0	\$0.00
HOME SAVINGS BANK	2	\$188,500.00	0.24%	0	\$0.00
HOME1ST LENDING, LLC	1	\$109,900.00	0.14%	0	\$0.00

HOMEBANK	1	\$104,720.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$724,787.41	0.91%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$200,950.00	0.25%	0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$107,052.31	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$107,525.00	0.13%	0	\$0.00
HOMESTREET BANK	2	\$194,868.31	0.24%	0	\$0.00
HOMETOWN BANK - REDWOOD FALLS	1	\$108,300.50	0.14%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$201,658.66	0.25%	0	\$0.00
HOMEWISE	1	\$91,081.00	0.11%	0	\$0.00
HORIZON BANK	3	\$300,400.00	0.38%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,970.00	0.12%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$85,715.36	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$307,867.06	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$207,000.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$383,202.96	0.48%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$408,450.00	0.51%	0	\$0.00
INDEPENDENT BANK	1	\$93,600.00	0.12%	0	\$0.00
INTERCITY STATE BANK	1	\$96,000.00	0.12%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	0	\$0.00
INTERRA CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$108,700.00	0.14%	0	\$0.00
IQ CREDIT UNION	1	\$97,729.49	0.12%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,035.00	0.13%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	14	\$1,356,095.00	1.7%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$646,499.00	0.81%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$86,800.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$100,000.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$89,910.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	5	\$486,975.83	0.61%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	1	\$109,251.04	0.14%	0	\$0.00
LIVE WELL FINANCIAL, INC	3	\$310,350.00	0.39%	0	\$0.00
MAGNOLIA BANK, INC	2	\$214,700.00	0.27%	0	\$0.00
MAX CREDIT UNION	1	\$106,700.00	0.13%	0	\$0.00
MCCLAIN BANK	1	\$110,000.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$109,250.00	0.14%	0	\$0.00

A VIRGINIA CORPORATION						
MEGASTAR FINANCIAL CORP	2	\$209,017.62	0.26%	0	\$0.00	
MEMBER ONE FEDERAL CREDIT UNION	1	\$99,730.09	0.12%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$102,800.00	0.13%	0	\$0.00	
MEMBERS ADVANTAGE CREDIT UNION	1	\$99,910.00	0.13%	0	\$0.00	
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	0	\$0.00	
MERCANTILE BANK	2	\$204,000.00	0.26%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,000.00	0.25%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$104,500.00	0.13%	0	\$0.00	
MERIDIAN BANK	1	\$92,777.00	0.12%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$87,182.40	0.11%	0	\$0.00	
MICHIGAN LEGACY CREDIT UNION	1	\$94,300.00	0.12%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$87,500.00	0.11%	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$306,162.23	0.38%	0	\$0.00	
MIDFIRST BANK	1	\$107,924.00	0.14%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$102,388.67	0.13%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$86,850.00	0.11%	0	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$98,500.00	0.12%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$94,139.42	0.12%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$101,850.00	0.13%	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	
MORTGAGE 4 U LLC	1	\$100,500.00	0.13%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$88,000.00	0.11%	0	\$0.00	
MORTGAGENETWORK	2	\$201,760.00	0.25%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$108,250.00	0.14%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.13%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$198,000.00	0.25%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$96,922.54	0.12%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$196,330.00	0.25%	0	\$0.00	
NBKC BANK	1	\$95,876.43	0.12%	0	\$0.00	
NEBRASKA STATE BANK & TRUST CO	1	\$105,000.00	0.13%	0	\$0.00	

NEIGHBORHOOD FINANCE CORPORATION	2	\$199,600.00	0.25%	0	\$0.00
NETWORK FUNDING LP	1	\$109,659.66	0.14%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$201,900.00	0.25%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$95,070.58	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$88,700.00	0.11%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$96,030.00	0.12%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$105,730.00	0.13%	0	\$0.00
NORTHERN STATE BANK	1	\$94,575.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$207,850.00	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,500.00	0.13%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$109,000.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	2	\$193,500.00	0.24%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$205,000.00	0.26%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$105,600.00	0.13%	0	\$0.00
OLD NATIONAL BANK	2	\$201,000.00	0.25%	0	\$0.00
ONEAZ CREDIT UNION	1	\$94,800.00	0.12%	0	\$0.00
ORIGIN BANK	2	\$187,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$106,000.00	0.13%	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$199,150.00	0.25%	0	\$0.00
PARK BANK	2	\$190,895.00	0.24%	0	\$0.00
PARKSIDE LENDING LLC	1	\$102,000.00	0.13%	0	\$0.00
PATELCO CREDIT UNION	2	\$205,000.00	0.26%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$94,711.96	0.12%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,305.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$104,271.53	0.13%	0	\$0.00
PEOPLES BANK	5	\$452,175.00	0.57%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$106,400.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$186,173.00	0.23%	0	\$0.00
PEOPLES STATE BANK	1	\$102,000.00	0.13%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$215,750.00	0.27%	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$89,600.00	0.11%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,612.34	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$90,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$109,851.83	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$90,000.00	0.11%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,995.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,393.16	0.13%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$109,900.00	0.14%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$173,500.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$703,000.00	0.88%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$100,000.00	0.13%	0	\$0.00
	PS BANK	1	\$101,925.00	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$99,723.97	0.12%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$104,191.04	0.13%	0	\$0.00
	R P FUNDING INC	1	\$87,700.00	0.11%	0	\$0.00
	RCB BANK	1	\$94,400.00	0.12%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$95,391.00	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL. LLC	1	\$95,000.00	0.12%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00
	RENASANT BANK	5	\$494,023.00	0.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$106,756.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$208,297.38	0.26%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$106,759.00	0.13%	0	\$0.00
	RIO GRANDE CREDIT UNION	1	\$101,400.00	0.13%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$101,850.00	0.13%	0	\$0.00
	ROUNDBANK	1	\$104,800.00	0.13%	0	\$0.00
	ROYAL BANK	3	\$293,335.00	0.37%	0	\$0.00
	ROYAL CREDIT UNION	3	\$313,200.00	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$419,050.00	0.52%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$853,000.00	1.07%	0	\$0.00
	S&T BANK	2	\$203,264.00	0.25%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,750.00	0.12%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$107,999.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	1	\$88,000.00	0.11%	0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION	6	\$601,782.58	0.75%	0	\$0.00
SENB BANK	2	\$203,221.43	0.25%	0	\$0.00
SENTE MORTGAGE, INC	1	\$110,000.00	0.14%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$91,675.00	0.11%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$95,000.00	0.12%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$108,949.00	0.14%	0	\$0.00
SHORE MORTGAGE	1	\$107,670.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$97,331.68	0.12%	0	\$0.00
SIMPLICITY CREDIT UNION	2	\$204,900.00	0.26%	0	\$0.00
SIU CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
SOUTH STATE BANK	5	\$495,150.00	0.62%	0	\$0.00
SOUTHERN BANK	1	\$100,000.00	0.13%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$205,500.00	0.26%	0	\$0.00
SPIRE CREDIT UNION	2	\$215,000.00	0.27%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$97,679.16	0.12%	0	\$0.00
ST.MARY'S BANK	1	\$106,000.00	0.13%	0	\$0.00
STAR FINANCIAL BANK	2	\$200,000.00	0.25%	0	\$0.00
STATE BANK OF LINCOLN	1	\$108,000.00	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$97,360.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$781,530.09	0.98%	0	\$0.00
STATE SAVINGS BANK	1	\$87,400.00	0.11%	0	\$0.00
STEARNS LENDING, LLC	7	\$694,249.91	0.87%	0	\$0.00
STIFEL BANK AND TRUST	2	\$198,000.00	0.25%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$89,000.00	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$107,983.84	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE	1	\$92,500.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	3	\$307,900.00	0.39%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$108,800.00	0.14%	0	\$0.00
SUMNER BANK & TRUST, A NATIONAL BANK	1	\$110,000.00	0.14%	0	\$0.00
SUPERIOR CREDIT UNION INC	2	\$179,400.00	0.22%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$85,800.00	0.11%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$94,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$94,000.00	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$91,548.19	0.11%	0	\$0.00
TD BANK, N.A	4	\$398,550.00	0.5%	0	\$0.00



	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,697.04	0.25%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$103,200.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$97,500.00	0.12%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$188,089.75	0.24%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$97,000.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,956.02	0.26%	0	\$0.00
	THE HARVARD STATE BANK	1	\$106,400.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$99,750.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$105,600.00	0.13%	0	\$0.00
	THE PEOPLES BANK	1	\$94,090.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	1	\$95,850.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,000.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$107,175.00	0.13%	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$94,410.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$109,155.00	0.14%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$90,900.00	0.11%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$106,035.43	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,713.77	0.12%	0	\$0.00
	TROY BANK AND TRUST	2	\$213,079.18	0.27%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,910.00	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$386,592.75	0.48%	0	\$0.00
	TSB BANK	1	\$86,042.04	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$87,750.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$696,305.37	0.87%	0	\$0.00
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$103,100.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$175,500.00	0.22%	0	\$0.00
	UNITED HOME LOAN SERVICES, INC	1	\$95,500.00	0.12%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$88,380.09	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$3,080,951.95	3.86%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$101,200.00	0.13%	0	\$0.00
	UW CREDIT UNION	3	\$303,400.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$407,000.00	0.51%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$103,587.61	0.13%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,124.00	0.12%	0	\$0.00
	VERMILION VALLEY, ISAOA	1	\$104,000.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,851.83	0.14%	0	\$0.00
	VISION BANK	1	\$107,600.00	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	0.13%	0	\$0.00
	WESBANCO BANK, INC	1	\$94,500.00	0.12%	0	\$0.00
	WEST CENTRAL BANK	1	\$110,000.00	0.14%	0	\$0.00
	WEST GATE BANK	1	\$102,000.00	0.13%	0	\$0.00
	WESTFIELD BANK FSB	1	\$96,000.00	0.12%	0	\$0.00
	WHEAT STATE CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00
	WHEATLAND BANK	1	\$106,540.41	0.13%	0	\$0.00
	WOODFORD STATE BANK	1	\$100,300.00	0.13%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$110,000.00	0.14%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$190,000.00	-0.05%	0	\$0.00
<b>Total</b>		<b>805</b>	<b>\$79,903,572.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82X2	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	1ST STATE BANK	1	\$111,500.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$233,895.00	0.47%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$119,823.00	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$115,000.00	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$111,952.39	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$238,455.00	0.48%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$119,683.36	0.24%	0	\$0.00
	AMEIS BANK, A CORPORATION	1	\$122,500.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,173.39	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$120,000.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$115,000.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$115,900.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$593,240.00	1.18%	0	\$0.00
	AMERIS BANK	1	\$125,000.00	0.25%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$235,423.00	0.47%	0	\$0.00

	ARVEST BANK	3	\$352,050.00	0.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,300.00	0.23%	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.24%	0	\$0.00
	BANCFIRST	1	\$112,200.00	0.22%	0	\$0.00
	BANK FIRST NATIONAL	2	\$233,050.00	0.47%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	BANK OF HAWAII	1	\$115,000.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$236,000.00	0.47%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$118,300.00	0.24%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$118,500.00	0.24%	0	\$0.00
	BANNER BANK	1	\$116,050.00	0.23%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$114,475.00	0.23%	0	\$0.00
	BAY EQUITY LLC	1	\$120,583.64	0.24%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$125,000.00	0.25%	0	\$0.00
	BLACKHAWK BANK	1	\$118,425.00	0.24%	0	\$0.00
	BOFI FEDERAL BANK	1	\$119,000.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$112,401.00	0.22%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$233,250.00	0.47%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$231,120.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$224,259.49	0.45%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$123,405.00	0.25%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$120,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$247,880.00	0.49%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,500.00	0.24%	0	\$0.00
	CARROLLTON BANK	1	\$114,460.00	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00
	CBC NATIONAL BANK	1	\$120,598.62	0.24%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$122,553.18	0.24%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$123,200.00	0.25%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$123,000.00	0.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$350,888.00	0.7%	0	\$0.00
	CHEMICAL BANK	5	\$585,410.00	1.17%	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$117,800.00	0.24%	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$117,603.22	0.23%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$118,500.00	0.24%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$124,017.00	0.25%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$116,300.00	0.23%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$111,820.00	0.22%	0	\$0.00
CITIZENS FIRST BANK	1	\$117,000.00	0.23%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$595,750.00	1.19%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$114,950.00	0.23%	0	\$0.00
COLLINS STATE BANK	2	\$225,150.00	0.45%	0	\$0.00
COMMERCE BANK	3	\$355,400.00	0.71%	0	\$0.00
COMMUNITY STATE BANK	2	\$247,298.45	0.49%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$111,704.47	0.22%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$112,000.00	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
CORNERSTONE BANK	1	\$115,200.00	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$125,000.00	0.25%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$118,400.00	0.24%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$115,290.00	0.23%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$117,800.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$347,473.25	0.69%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$123,645.01	0.25%	0	\$0.00
DAY AIR CREDIT UNION	2	\$231,674.45	0.46%	0	\$0.00
DEERWOOD BANK	1	\$114,000.00	0.23%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$116,880.45	0.23%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$230,490.00	0.46%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$582,649.03	1.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$113,000.00	0.23%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$119,273.00	0.24%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$493,145.53	0.98%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$118,611.91	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$246,130.97	0.49%	0	\$0.00

EQUITY RESOURCES, INC	1	\$117,800.00	0.24%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$124,100.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC	1	\$119,600.00	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$119,989.00	0.24%	0	\$0.00
EXCHANGE BANK	1	\$112,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$357,910.00	0.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTPOINT MORTGAGE	1	\$111,406.41	0.22%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$234,600.00	0.47%	0	\$0.00
FARMERS STATE BANK	1	\$112,500.00	0.22%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$113,600.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	1	\$113,280.36	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$227,844.39	0.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$122,000.00	0.24%	0	\$0.00
FIRST BANK & TRUST	1	\$121,000.00	0.24%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$115,738.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,400.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	1	\$113,640.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$123,750.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$359,410.00	0.72%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$224,625.00	0.45%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$115,200.00	0.23%	0	\$0.00
FIRST SOUTH BANK	1	\$121,250.00	0.24%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$112,351.86	0.22%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$238,400.00	0.48%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$119,834.67	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$122,630.82	0.24%	0	\$0.00
FIVE POINTS BANK	1	\$115,000.00	0.23%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$114,730.72	0.23%	0	\$0.00
FLANAGAN STATE BANK	1	\$118,750.00	0.24%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$457,932.00	0.91%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$116,750.00	0.23%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$122,370.00	0.24%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$122,550.00	0.24%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$116,527.43	0.23%	0	\$0.00
	FULTON BANK, N.A	1	\$115,600.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,500.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$240,351.00	0.48%	0	\$0.00
	GESA CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$116,000.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	2	\$235,200.00	0.47%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$125,000.00	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$242,650.00	0.48%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$471,007.24	0.94%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$123,512.14	0.25%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$353,153.60	0.7%	0	\$0.00
	HOME SAVINGS BANK	5	\$589,670.00	1.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$235,799.26	0.47%	0	\$0.00
	HOMESTREET BANK	1	\$116,700.00	0.23%	0	\$0.00
	HORIZON BANK	1	\$119,920.00	0.24%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$343,803.00	0.69%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,905.00	0.23%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$121,600.00	0.24%	0	\$0.00
	JRDB, INC - COR	1	\$120,000.00	0.24%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$124,000.00	0.25%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	1	\$119,900.00	0.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$241,550.00	0.48%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$115,200.00	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$351,890.96	0.7%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	3	\$349,300.00	0.7%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$123,300.00	0.25%	0	\$0.00
LENDUS DBA REGENCY GROUP	1	\$122,830.54	0.25%	0	\$0.00
LENDUS, LLC	1	\$118,300.00	0.24%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$118,000.00	0.24%	0	\$0.00
MANN MORTGAGE, LLC	1	\$116,091.92	0.23%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00
MAQUOKETA STATE BANK	1	\$120,000.00	0.24%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00
MARQUETTE BANK (24859)	1	\$110,650.75	0.22%	0	\$0.00
MCCLAIN BANK	1	\$124,800.00	0.25%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$240,079.92	0.48%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$113,813.44	0.23%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,400.00	0.46%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$114,556.00	0.23%	0	\$0.00
METRO CREDIT UNION	1	\$114,105.93	0.23%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$121,200.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$121,906.81	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$123,500.00	0.25%	0	\$0.00
MIDFIRST BANK	1	\$114,950.00	0.23%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
MIDWEST BANK N.A	1	\$115,647.38	0.23%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,300.00	0.24%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$120,390.88	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$114,640.00	0.23%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$116,000.00	0.23%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,000.00	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$121,839.34	0.24%	0	\$0.00
	MTC FEDERAL CERDIT UNION	1	\$119,989.00	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$121,324.07	0.24%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$121,250.00	0.24%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$113,371.05	0.23%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$231,253.10	0.46%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$111,550.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	2	\$245,895.00	0.49%	0	\$0.00
	NORTHWESTERN BANK, A CORPORATION	1	\$122,000.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$349,820.17	0.7%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$238,900.00	0.48%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$124,000.00	0.25%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$115,743.88	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,000.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$122,235.12	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$124,100.00	0.25%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$113,243.77	0.23%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$113,400.00	0.23%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	PENN COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.24%	0	\$0.00
	PEOPLES BANK	1	\$113,200.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$366,300.00	0.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$350,078.86	0.7%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,797.79	0.23%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$120,000.00	0.24%	0	\$0.00
	PIONEER BANK	1	\$118,750.00	0.24%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$119,700.00	0.24%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
	PREMIER LENDING, LLC	1	\$117,000.00	0.23%	0	\$0.00
		1	\$120,460.00	0.24%	0	\$0.00



PRIMARY RESIDENTIAL MORTGAGE, INC						
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$115,000.00	0.23%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$359,935.00	0.72%	0	\$0.00	
PROVIDENCE BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$116,250.00	0.23%	0	\$0.00	
PYRAMAX BANK FSB	1	\$123,000.00	0.25%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$116,677.04	0.23%	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$120,000.00	0.24%	0	\$0.00	
RENASANT BANK	6	\$706,447.08	1.41%	0	\$0.00	
RESOURCE BANK, NA	1	\$114,000.00	0.23%	0	\$0.00	
RESULTS MORTGAGE, LLC	1	\$119,838.35	0.24%	0	\$0.00	
ROCKFORD BELL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	
ROYAL CREDIT UNION	5	\$586,556.74	1.17%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	0.22%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$349,321.28	0.7%	0	\$0.00	
S&T BANK	3	\$358,800.00	0.72%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,200.00	0.25%	0	\$0.00	
SANFORD INSTITUTION FOR SAVINGS	1	\$120,000.00	0.24%	0	\$0.00	
SECURITY BANK OF PULASKI COUNTY	1	\$115,250.00	0.23%	0	\$0.00	
SHORE MORTGAGE	1	\$116,400.00	0.23%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,000.00	0.22%	0	\$0.00	
SILVERTON MORTGAGE SPECIALIST, INC	1	\$119,845.53	0.24%	0	\$0.00	
SOUTH STATE BANK	3	\$358,000.00	0.71%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	
ST.MARY'S BANK	1	\$113,525.00	0.23%	0	\$0.00	
STANDARD MORTGAGE CORP	2	\$238,570.00	0.48%	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$119,250.00	0.24%	0	\$0.00	
STAR FINANCIAL BANK	1	\$114,000.00	0.23%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$112,575.00	0.22%	0	\$0.00	
STATE FARM BANK, F.S.B	9	\$1,039,397.72	2.07%	0	\$0.00	
STATEWIDE MORTGAGE, LLC	1	\$124,440.00	0.25%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$119,838.36	0.24%	0	\$0.00	
STEARNS LENDING, LLC	2	\$237,000.00	0.47%	0	\$0.00	
SUMMIT CREDIT UNION	3	\$341,575.00	0.68%	0	\$0.00	
SUNVEST MORTGAGE GROUP LLC	1	\$114,000.00	0.23%	0	\$0.00	
SUPERIOR CREDIT UNION, INC	1	\$111,500.00	0.22%	0	\$0.00	
SUPERIOR FINANCIAL SOLUTIONS	1	\$123,405.00	0.25%	0	\$0.00	

	TD BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00
	THE BANK OF CLARENDON	1	\$118,400.00	0.24%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$226,336.35	0.45%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$112,000.00	0.22%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,200.00	0.23%	0	\$0.00
	THINK MUTUAL BANK	1	\$116,400.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$233,196.36	0.47%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,250.00	0.24%	0	\$0.00
	TRUBANK	1	\$118,750.00	0.24%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$339,400.00	0.68%	0	\$0.00
	UMPQUA BANK	1	\$93,655.33	0.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$113,500.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$114,750.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$234,997.08	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,240,933.62	4.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,900.00	0.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,580.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$119,900.00	0.24%	0	\$0.00
	UW CREDIT UNION	4	\$464,300.00	0.93%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$113,692.31	0.23%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$226,500.00	0.45%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,001.46	0.23%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$124,800.00	0.25%	0	\$0.00
	VISIONBANK OF IOWA	1	\$117,700.00	0.23%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$115,769.57	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,000.00	0.24%	0	\$0.00
	WEST GATE BANK	1	\$120,000.00	0.24%	0	\$0.00
	WOODFORD STATE BANK	1	\$110,726.73	0.22%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	\$230,844.32	0.46%	0	\$0.00
	Unavailable	1	\$117,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$50,113,488.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82Y0	1ST COMMUNITY CREDIT UNION	1	\$112,100.00	0.16%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00
	1ST STATE BANK	1	\$112,000.00	0.16%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	3	\$366,020.00	0.52%	0	\$0.00
ACOPIA LLC	1	\$111,399.74	0.16%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$119,500.00	0.17%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$122,400.00	0.17%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$122,000.00	0.17%	0	\$0.00
ALLIANT BANK	1	\$118,000.00	0.17%	0	\$0.00
ALLY BANK	2	\$235,550.00	0.33%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$243,750.00	0.35%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$240,720.00	0.34%	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$125,000.00	0.18%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$121,914.24	0.17%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$594,184.00	0.84%	0	\$0.00
AMERICAN BANK CENTER	1	\$120,000.00	0.17%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$118,575.00	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$115,195.24	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.17%	0	\$0.00
AMERICAN FINANCING COPORATION	1	\$120,000.00	0.17%	0	\$0.00
AMERICAN FINANCING CORP	1	\$118,000.00	0.17%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$470,250.00	0.67%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,650.00	0.18%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$118,750.00	0.17%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$343,100.00	0.49%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.16%	0	\$0.00
AMERIS BANK	4	\$472,205.00	0.67%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$119,542.38	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$117,000.00	0.17%	0	\$0.00
ARVEST BANK	1	\$113,005.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$826,429.39	1.17%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
AVAILA BANK	1	\$116,000.00	0.16%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$110,483.00	0.16%	0	\$0.00

BANCFIRST	1	\$115,900.00	0.16%	0	\$0.00
BANK IOWA	1	\$123,000.00	0.17%	0	\$0.00
BANK OF DONIPHAN	1	\$123,415.75	0.18%	0	\$0.00
BANK OF GIBSON CITY	1	\$120,000.00	0.17%	0	\$0.00
BANK OF MILTON	1	\$119,840.94	0.17%	0	\$0.00
BANK OF SPRINGFIELD	1	\$123,750.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$352,100.00	0.5%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$117,000.00	0.17%	0	\$0.00
BANK OF TRAVELERS REST	1	\$116,375.00	0.17%	0	\$0.00
BAY BANK	1	\$117,800.00	0.17%	0	\$0.00
BAY EQUITY LLC	3	\$349,570.00	0.5%	0	\$0.00
BAY EQUITY, LLC	1	\$120,000.00	0.17%	0	\$0.00
BEST CAPITAL FUNDING	1	\$124,000.00	0.18%	0	\$0.00
BLACKHAWK BANK	1	\$124,350.00	0.18%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,840.00	0.16%	0	\$0.00
BOFI FEDERAL BANK	2	\$234,600.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$242,500.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$235,700.00	0.33%	0	\$0.00
BORDER STATE BANK	1	\$120,000.00	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$243,500.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$243,750.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,133.53	0.17%	0	\$0.00
CAPITAL CREDIT UNION	1	\$119,825.35	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,250.00	0.35%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$355,469.19	0.5%	0	\$0.00
CARROLLTON BANK	1	\$124,400.00	0.18%	0	\$0.00
CENTRAL BANK	1	\$119,900.00	0.17%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$114,400.00	0.16%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$125,000.00	0.18%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$243,300.00	0.35%	0	\$0.00
CENTURY LENDING COMPANY	5	\$605,341.00	0.86%	0	\$0.00
CHAMPION CREDIT UNION	2	\$231,720.00	0.33%	0	\$0.00
CHELSEA GROTON BANK	1	\$114,000.00	0.16%	0	\$0.00
CHEMICAL BANK	4	\$472,178.00	0.67%	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$116,000.00	0.16%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$117,613.00	0.17%	0	\$0.00

	CHEMICAL BANK PETOSKEY NORTH	1	\$114,000.00	0.16%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$121,250.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,404.69	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$481,100.00	0.68%	0	\$0.00
	CITIBANK,N.A	1	\$114,848.56	0.16%	0	\$0.00
	CITIZENS BANK OF MORGANTOWN	1	\$115,200.00	0.16%	0	\$0.00
	CITIZENS FIRST BANK	5	\$594,613.66	0.84%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$121,600.00	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,186,828.10	1.68%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$232,755.40	0.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	COMERICA BANK	1	\$114,500.00	0.16%	0	\$0.00
	COMMERCE STATE BANK	1	\$116,246.72	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00
	COMMUNITY BANK, NA	1	\$122,550.00	0.17%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$117,000.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK	1	\$123,000.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,500.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$223,711.00	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$123,300.00	0.17%	0	\$0.00
	COUNTY BANK	1	\$116,800.00	0.17%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$113,975.00	0.16%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$119,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$244,356.23	0.35%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$117,600.00	0.17%	0	\$0.00
	DACOTA BANK	1	\$125,000.00	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$123,165.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$244,577.49	0.35%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$125,000.00	0.18%	0	\$0.00
	DEERWOOD BANK	1	\$110,400.00	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.17%	0	\$0.00

	DELTA COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$954,986.57	1.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$113,000.00	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$360,688.87	0.51%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$114,000.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$240,000.00	0.34%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$112,500.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$362,978.37	0.51%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$123,190.00	0.17%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$125,000.00	0.18%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$113,500.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,000.00	0.16%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$111,750.00	0.16%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$116,080.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$598,580.82	0.85%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$119,892.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$121,500.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$123,000.00	0.17%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$117,750.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$122,400.00	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$343,835.00	0.49%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$121,505.00	0.17%	0	\$0.00
	FIRST AMERICAN BANK	1	\$117,000.00	0.17%	0	\$0.00
	FIRST BANK	1	\$123,200.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,400.00	0.17%	0	\$0.00
	FIRST BANK RICHMOND	1	\$116,400.00	0.17%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$125,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$121,500.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$355,450.00	0.5%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$231,250.00	0.33%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,173.00	0.17%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$123,500.00	0.18%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$117,800.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	0.17%	0	\$0.00
FIRST MIDWEST BANK	2	\$239,325.00	0.34%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$112,674.00	0.16%	0	\$0.00
FIRST MINNESOTA BANK	1	\$118,750.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$228,460.00	0.32%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$117,800.00	0.17%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$123,500.00	0.18%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$121,082.95	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$237,500.00	0.34%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,826.41	0.17%	0	\$0.00
FIRSTBANK	1	\$125,000.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$240,250.00	0.34%	0	\$0.00
FLORIDA CREDIT UNION	1	\$120,800.00	0.17%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$226,000.00	0.32%	0	\$0.00
FORTRESS BANK	1	\$123,500.00	0.18%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$111,450.00	0.16%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$123,500.00	0.18%	0	\$0.00
FULTON BANK, N.A	7	\$813,922.00	1.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$244,600.00	0.35%	0	\$0.00
GECU	2	\$236,400.00	0.34%	1	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$246,275.00	0.35%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$119,320.00	0.17%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$118,655.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$110,615.00	0.16%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$117,000.00	0.17%	0	\$0.00
GMFS, LLC	1	\$125,000.00	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$111,500.00	0.16%	0	\$0.00
GOLDWATER BANK, N.A	1	\$123,000.00	0.17%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$118,250.00	0.17%	0	\$0.00
GREAT MORTGAGE INC	1	\$124,481.54	0.18%	0	\$0.00
GREAT NORTH BANK	1	\$122,930.00	0.17%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY	1	\$116,343.07	0.17%	0	\$0.00

	TRUST COMPANY					
	GTE FEDERAL CREDIT UNION	2	\$234,810.48	0.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$235,342.94	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,279,204.29	1.81%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00
	HARBORONE BANK	1	\$125,000.00	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$236,000.00	0.33%	0	\$0.00
	HEMOSTAT FINANCIAL CORP., A CORPORATION	1	\$116,850.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$472,500.00	0.67%	0	\$0.00
	HOME SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$711,000.00	1.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$364,700.00	0.52%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$124,000.00	0.18%	0	\$0.00
	HOMESTREET BANK	1	\$116,000.00	0.16%	0	\$0.00
	HOMETOWN BANK	1	\$118,750.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$123,760.49	0.18%	0	\$0.00
	HOMEWISE	1	\$113,951.00	0.16%	0	\$0.00
	HONOR CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	HORIZON BANK	1	\$119,310.00	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$119,189.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$350,450.00	0.5%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$222,523.00	0.32%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,500.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$361,105.00	0.51%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$111,311.54	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,637.25	0.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$115,300.00	0.16%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$125,000.00	0.18%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$114,312.00	0.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$359,000.00	0.51%	0	\$0.00
	KIRKPATRICK BANK	1	\$117,600.00	0.17%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$466,625.00	0.66%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$706,714.54	1%	0	\$0.00



	LAND HOME FINANCIAL SERVICES, INC	2	\$229,800.00	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$351,450.00	0.5%	0	\$0.00
	LEGACY BANK	1	\$118,000.00	0.17%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$122,000.00	0.17%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00
	LOAN AMERICA	1	\$119,683.37	0.17%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$114,800.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$236,750.00	0.34%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$123,250.00	0.17%	0	\$0.00
	MARINE BANK	3	\$354,983.00	0.5%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,500.00	0.17%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$120,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$246,160.00	0.35%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$123,200.00	0.17%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,513.31	0.17%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$117,500.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,005.00	0.16%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$120,460.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$230,900.00	0.33%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$113,000.00	0.16%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,600.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$124,925.00	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,200.00	0.18%	0	\$0.00
	MORTGAGE TRUST INC	1	\$122,112.81	0.17%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$249,681.77	0.35%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	\$358,200.00	0.51%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$233,824.00	0.33%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$113,490.00	0.16%	0	\$0.00

	NEW MEXICO BANK & TRUST	1	\$110,700.00	0.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$122,684.52	0.17%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$115,000.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,600.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,250.00	0.17%	0	\$0.00
	NUMARK CREDIT UNION	1	\$111,200.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	2	\$235,840.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$115,712.40	0.16%	0	\$0.00
	ON Q FINANCIAL INC	1	\$123,997.93	0.18%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$124,831.62	0.18%	0	\$0.00
	ORRSTOWN BANK	1	\$117,600.00	0.17%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$124,000.00	0.18%	0	\$0.00
	PALMETTO HERITAGE BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$121,430.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$230,275.00	0.33%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$122,462.00	0.17%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$111,350.00	0.16%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$351,926.56	0.5%	0	\$0.00
	PEOPLES BANK	3	\$364,915.92	0.52%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$125,000.00	0.18%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$115,444.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$121,443.48	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$597,527.00	0.85%	0	\$0.00
	PERL MORTGAGE, INC	1	\$117,613.00	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$351,368.03	0.5%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,396.31	0.16%	0	\$0.00
	PINNACLE BANK	1	\$110,200.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,500.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$112,100.32	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$120,720.00	0.17%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,900.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.16%	0	\$0.00
		2	\$238,135.00	0.34%	0	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW					
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$124,800.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$720,650.00	1.02%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$123,920.00	0.18%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$113,293.69	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$121,336.33	0.17%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	PYRAMAX BANK FSB	1	\$122,449.61	0.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$119,000.00	0.17%	0	\$0.00
	RCB BANK	1	\$118,000.00	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$120,625.00	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL. LLC	1	\$115,000.00	0.16%	0	\$0.00
	RENASANT BANK	4	\$459,270.95	0.65%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$117,800.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	1	\$123,000.00	0.17%	0	\$0.00
	RIVERHILLS BANK	1	\$122,550.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$221,404.70	0.31%	0	\$0.00
	ROYAL CREDIT UNION	3	\$353,700.00	0.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,700.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$364,284.00	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$238,263.00	0.34%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,749.51	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,900.00	0.17%	0	\$0.00
	SELECT MORTGAGE	1	\$116,000.00	0.16%	0	\$0.00
	SETTLERS BANK	1	\$119,000.00	0.17%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$124,070.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$594,420.00	0.84%	0	\$0.00
	SIVERTON MORTGAGE	1	\$116,569.76	0.17%	0	\$0.00
	SOFI LENDING CORP	1	\$117,200.00	0.17%	0	\$0.00
	SOUTH STATE BANK	5	\$598,705.00	0.85%	0	\$0.00
	SPIRE CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$125,000.00	0.18%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$243,900.00	0.35%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$123,200.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$707,698.21	1%	0	\$0.00

	STEARNS LENDING, LLC	3	\$368,639.16	0.52%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$118,400.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$242,750.00	0.34%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$224,400.00	0.32%	0	\$0.00
	SYNERGY ONE LENDING	1	\$123,405.00	0.18%	0	\$0.00
	TD BANK, N.A	2	\$246,176.00	0.35%	0	\$0.00
	TECLO COMMUNITY CREDIT UNION	1	\$117,800.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$245,000.00	0.35%	0	\$0.00
	THE BANK OF NEW GLARUS	2	\$232,000.00	0.33%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$116,662.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$119,000.00	0.17%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,000.00	0.17%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$123,000.00	0.17%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$117,685.03	0.17%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,855.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,000.00	0.17%	0	\$0.00
	THE PEOPLES BANK	1	\$120,000.00	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$231,000.00	0.33%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,900.00	0.16%	0	\$0.00
	TIDEWATER MORTGAGE	1	\$115,000.00	0.16%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$113,960.29	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$232,100.00	0.33%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,100.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,770.00	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,360.73	0.17%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$122,400.00	0.17%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$116,400.00	0.17%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$117,800.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$462,245.66	0.66%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,191.30	0.17%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$245,353.00	0.35%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$125,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$2,958,709.79	4.2%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$119,350.00	0.17%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$116,096.92	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	2	\$223,150.00	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.18%	0	\$0.00
	UW CREDIT UNION	5	\$592,650.00	0.84%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$373,405.00	0.53%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$115,341.00	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$116,787.00	0.17%	0	\$0.00
	WEI MORTGAGE LLC	1	\$112,000.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$124,835.10	0.18%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$112,500.00	0.16%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$120,150.00	0.17%	0	\$0.00
	WOOD & HUSTON BANK	1	\$122,075.00	0.17%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$118,400.00	0.1%	0	\$0.00
<b>Total</b>		<b>594</b>	<b>\$70,481,616.82</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140Q82Z7	1ST MIDAMERICA CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$142,000.00	0.06%	0	\$0.00
	1ST STATE BANK	1	\$126,973.00	0.05%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$136,000.00	0.05%	0	\$0.00
	A BEST FINANCIAL	1	\$142,500.00	0.06%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$137,763.89	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$709,475.00	0.28%	0	\$0.00
	ACADEMY MTG INC	1	\$135,824.94	0.05%	0	\$0.00
	ACOPIA HOME LOANS	1	\$133,195.34	0.05%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$267,200.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,372.00	0.05%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$143,450.00	0.06%	0	\$0.00
	AFI FINANCIAL INC	1	\$142,500.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,925.10	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,275.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$139,615.90	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.05%	0	\$0.00

	ALPINE BANK & TRUST CO	3	\$396,955.80	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,397,325.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,834,299.74	0.72%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$135,000.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,403.00	0.06%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$136,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,500.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,200.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$129,100.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$146,000.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$543,250.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$127,500.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,100.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$282,495.00	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	19	\$2,646,147.02	1.04%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	4	\$552,892.76	0.22%	0	\$0.00
	AMERIS BANK	3	\$415,233.00	0.16%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$561,450.94	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,500.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,500.00	0.06%	0	\$0.00
	AMWEST FUNDING CORP	1	\$137,750.00	0.05%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$149,900.00	0.06%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$130,000.00	0.05%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$270,900.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES'	4	\$559,410.00	0.22%	0	\$0.00

	CREDIT UNION & ITS DIVS					
	APEX HOME LOANS, INC., A CORPORATION	1	\$140,000.00	0.05%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$141,300.00	0.06%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$288,528.38	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,335.31	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$133,679.69	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.05%	0	\$0.00
	ARVEST BANK	5	\$696,289.87	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,533,065.50	0.6%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$280,220.34	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,820.85	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$691,414.46	0.27%	0	\$0.00
	AUDUBON STATE BANK	1	\$130,800.00	0.05%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$128,946.00	0.05%	0	\$0.00
	AZURA CREDIT UNION	1	\$131,326.84	0.05%	0	\$0.00
	BANCORPSOUTH BANK	2	\$295,500.00	0.12%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$142,600.00	0.06%	0	\$0.00
	BANK FIRST NATIONAL	1	\$144,000.00	0.06%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	2	\$276,700.00	0.11%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$138,000.00	0.05%	0	\$0.00
	BANK OF DEERFIELD	1	\$147,725.00	0.06%	0	\$0.00
	BANK OF HAYS	1	\$136,000.00	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$411,200.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,073,875.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$277,400.00	0.11%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$149,150.00	0.06%	0	\$0.00
	BANK OF WASHINGTON	1	\$135,700.00	0.05%	0	\$0.00
	BANKNEWPORT	1	\$130,000.00	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,000.00	0.06%	0	\$0.00
	BANNER BANK	2	\$293,275.00	0.12%	0	\$0.00

	BAXTER CREDIT UNION	8	\$1,097,498.03	0.43%	0	\$0.00
	BAY EQUITY LLC	9	\$1,234,614.24	0.48%	0	\$0.00
	BAY EQUITY, LLC	1	\$132,000.00	0.05%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$129,874.82	0.05%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$148,700.00	0.06%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$126,100.00	0.05%	0	\$0.00
	BELL BANK	2	\$258,616.34	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$286,500.00	0.11%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$147,926.00	0.06%	0	\$0.00
	BLACKHAWK BANK	2	\$279,000.00	0.11%	0	\$0.00
	BLC COMMUNITY BANK	1	\$130,000.00	0.05%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$691,900.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	4	\$577,000.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$409,997.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$130,320.21	0.05%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$397,587.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$126,350.00	0.05%	0	\$0.00
	BOKF NA DBA MOBANK	3	\$428,400.00	0.17%	0	\$0.00
	BORDER STATE BANK	1	\$140,000.00	0.05%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$140,150.00	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$276,155.31	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$423,875.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,234,959.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$991,415.00	0.39%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$139,990.00	0.05%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$142,481.00	0.06%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$135,800.00	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$290,220.51	0.11%	0	\$0.00
	CANYON STATE CREDIT UNION	1	\$136,800.00	0.05%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$279,600.00	0.11%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	2	\$282,476.00	0.11%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$130,780.05	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$934,263.00	0.37%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$136,000.00	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$391,085.54	0.15%	0	\$0.00



CARROLLTON BANK	3	\$418,950.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$274,131.00	0.11%	0	\$0.00
CATLIN BANK	1	\$145,275.25	0.06%	0	\$0.00
CBC NATIONAL BANK	1	\$128,000.00	0.05%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$150,000.00	0.06%	0	\$0.00
CENTENNIAL BANK	1	\$135,000.00	0.05%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$128,000.00	0.05%	0	\$0.00
CENTRAL BANK	2	\$261,000.00	0.1%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$149,815.07	0.06%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$127,000.00	0.05%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$129,367.00	0.05%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$126,400.00	0.05%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$144,000.00	0.06%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$260,523.00	0.1%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$132,905.00	0.05%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$127,070.00	0.05%	0	\$0.00
CENTRAL STATE BANK	1	\$144,000.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	4	\$573,305.00	0.22%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$140,165.00	0.05%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$150,000.00	0.06%	0	\$0.00
CHAMPION CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00
CHARTERBANK	1	\$147,250.00	0.06%	0	\$0.00
CHELSEA GROTON BANK	1	\$150,000.00	0.06%	0	\$0.00
CHEMICAL BANK	7	\$991,915.61	0.39%	0	\$0.00
CHEMICAL BANK ALLENDALE	2	\$279,850.00	0.11%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$130,900.00	0.05%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$140,000.00	0.05%	0	\$0.00
CHEMICAL BANK RIVER'S EDGE	1	\$131,005.00	0.05%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$130,300.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$429,794.00	0.17%	0	\$0.00
CHOICE LENDING CORP	1	\$138,750.00	0.05%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$138,750.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$420,830.00	0.17%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$137,000.00	0.05%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$289,000.00	0.11%	0	\$0.00
CITIBANK,N.A	1	\$148,794.72	0.06%	0	\$0.00
CITIZENS 1ST BANK - TYLER, TX	1	\$135,000.00	0.05%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$130,000.00	0.05%	0	\$0.00
CITIZENS BANK	1	\$138,001.00	0.05%	0	\$0.00

	CITIZENS BANK AND TRUST COMPANY	1	\$133,650.00	0.05%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$148,750.00	0.06%	0	\$0.00
	CITIZENS BANK OF MORGANTOWN	1	\$128,081.12	0.05%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$140,600.00	0.06%	0	\$0.00
	CITIZENS FIRST BANK	9	\$1,271,251.00	0.5%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$144,809.06	0.06%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$134,305.91	0.05%	0	\$0.00
	CITIZENS STATE BANK	1	\$131,600.00	0.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$131,000.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$408,560.99	0.16%	0	\$0.00
	CIVISTA BANK	2	\$297,200.00	0.12%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$132,250.00	0.05%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	29	\$3,988,075.73	1.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,229.17	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$266,500.00	0.1%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$264,500.00	0.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$146,594.24	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,740.00	0.05%	0	\$0.00
	COMMERCE BANK	5	\$676,693.00	0.27%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$135,920.00	0.05%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$540,217.36	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$138,700.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.05%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.05%	0	\$0.00
	COMMUNITY TRUST CREDIT UNION	1	\$135,800.00	0.05%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$271,193.65	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$409,443.00	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$139,175.00	0.05%	0	\$0.00
	CONGRESSIONAL BANK	1	\$144,000.00	0.06%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$145,158.59	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	6	\$829,258.00	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,165,913.76	0.46%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$443,900.00	0.17%	0	\$0.00
	COUNTY BANK	1	\$144,000.00	0.06%	0	\$0.00

	COVANTAGE CREDIT UNION	4	\$545,055.00	0.21%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$809,244.60	0.32%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,000.00	0.06%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$144,000.00	0.06%	0	\$0.00
	DACOTA BANK	2	\$276,600.00	0.11%	0	\$0.00
	DANVILLE STATE SAVINGS BANK	1	\$127,300.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$148,075.05	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$437,657.66	0.17%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$132,500.00	0.05%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$400,697.63	0.16%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$699,500.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$1,246,855.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	27	\$3,728,038.00	1.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$704,358.38	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$138,041.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$142,124.00	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$272,000.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$562,451.62	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$290,790.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$258,900.00	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	3	\$405,776.43	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$283,184.54	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	14	\$1,950,731.23	0.77%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00
	EAST WEST BANK	1	\$149,000.00	0.06%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	11	\$1,540,515.69	0.6%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$129,711.84	0.05%	0	\$0.00
	ENT CREDIT UNION	1	\$136,099.95	0.05%	0	\$0.00
	ENTEGRA BANK	1	\$135,337.45	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$1,243,318.58	0.49%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	3	\$392,075.00	0.15%	0	\$0.00

EQUITY RESOURCES, INC	4	\$560,815.00	0.22%	0	\$0.00
ETHOS LENDING LLC	1	\$150,000.00	0.06%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$127,323.00	0.05%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$139,990.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC	2	\$273,354.79	0.11%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$128,775.00	0.05%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$126,100.00	0.05%	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$150,000.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,748,443.94	1.47%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$143,920.00	0.06%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$253,900.00	0.1%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$140,000.00	0.05%	0	\$0.00
FARMERS NATIONAL BANK	1	\$133,200.00	0.05%	0	\$0.00
FARMERS STATE BANK	1	\$142,400.00	0.06%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$147,900.00	0.06%	0	\$0.00
FARMINGTON BANK	1	\$141,075.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	3	\$412,896.58	0.16%	0	\$0.00
FBT MORTGAGE, LLC	1	\$134,814.01	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,121,549.36	0.44%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$435,228.59	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,542,900.00	0.61%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$253,010.00	0.1%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$126,100.00	0.05%	0	\$0.00
FIRST BANK	2	\$284,000.00	0.11%	0	\$0.00
FIRST BANK & TRUST	1	\$128,000.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$534,260.00	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$294,640.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$285,958.05	0.11%	0	\$0.00
FIRST CENTURY BANK	1	\$134,830.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.06%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$429,170.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$128,800.00	0.05%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$141,513.41	0.06%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$268,920.00	0.11%	0	\$0.00

FIRST FEDERAL BANK OF LOUISIANA	1	\$148,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$542,030.00	0.21%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$548,225.00	0.22%	0	\$0.00
FIRST FLIGHT FCU	2	\$282,309.18	0.11%	0	\$0.00
FIRST HOME BANK	1	\$148,410.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$438,735.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$132,810.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,367,530.00	0.54%	0	\$0.00
FIRST MIDWEST BANK	2	\$293,550.00	0.12%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$132,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK	1	\$127,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK IN TREMONT	1	\$148,766.14	0.06%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$142,800.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$134,910.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$136,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	19	\$2,662,694.58	1.04%	0	\$0.00
FIRST NATIONAL BANK OF PA	1	\$126,100.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$143,200.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$556,746.87	0.22%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,000.00	0.05%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$137,600.00	0.05%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$140,000.00	0.05%	0	\$0.00
FIRST PEOPLES CFCU	1	\$130,400.00	0.05%	0	\$0.00
FIRST RELAINCE BANK	1	\$150,000.00	0.06%	0	\$0.00
FIRST RELIANCE BANK	1	\$142,400.00	0.06%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$266,860.00	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$130,000.00	0.05%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$133,000.00	0.05%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$150,000.00	0.06%	0	\$0.00
FIRST SOUTH BANK	1	\$128,900.00	0.05%	0	\$0.00
FIRST SOUTHERN BANK	2	\$262,200.00	0.1%	0	\$0.00
FIRST STATE BANK	1	\$144,000.00	0.06%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$136,815.46	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$136,900.00	0.05%	0	\$0.00

	FIRST STATE BANK SOUTHWEST	1	\$148,750.00	0.06%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.05%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$716,000.00	0.28%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$137,600.00	0.05%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$133,860.00	0.05%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,224,934.21	0.48%	0	\$0.00
	FIRSTBANK	4	\$589,797.94	0.23%	0	\$0.00
	FIRSTTRUST BANK	1	\$135,000.00	0.05%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	14	\$1,933,970.00	0.76%	0	\$0.00
	FLEX MORTGAGE	1	\$148,800.00	0.06%	0	\$0.00
	FNB BANK	1	\$133,600.00	0.05%	0	\$0.00
	FNB BANK INC	1	\$128,250.00	0.05%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$149,000.00	0.06%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$128,400.00	0.05%	0	\$0.00
	FORTRESS BANK	1	\$144,000.00	0.06%	0	\$0.00
	FORUM CREDIT UNION	4	\$561,609.49	0.22%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$411,745.00	0.16%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$147,750.00	0.06%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$138,400.00	0.05%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$143,200.00	0.06%	0	\$0.00
	FULTON BANK, N.A	7	\$929,913.00	0.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$149,797.95	0.06%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$397,410.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,397,223.80	0.55%	0	\$0.00
	GECU	7	\$887,492.00	0.35%	0	\$0.00
	GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$141,600.00	0.06%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$144,517.17	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$139,400.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.06%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$263,355.00	0.1%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	4	\$559,361.42	0.22%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$142,400.00	0.06%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	2	\$273,500.00	0.11%	0	\$0.00
	GMFS, LLC	7	\$982,118.52	0.39%	0	\$0.00
	GNB BANK	2	\$288,000.00	0.11%	0	\$0.00

	GOLDEN 1 CREDIT UNION	5	\$704,800.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$129,460.79	0.05%	0	\$0.00
	GOODFIELD STATE BANK	1	\$147,250.00	0.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$149,865.00	0.06%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$142,500.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	3	\$435,300.00	0.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$147,413.14	0.06%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$132,594.73	0.05%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,200.00	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$129,832.66	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$954,924.69	0.37%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$129,000.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	29	\$3,971,877.34	1.56%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$695,591.95	0.27%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$144,000.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$149,143.35	0.06%	0	\$0.00
	HARBORONE BANK	1	\$147,796.10	0.06%	0	\$0.00
	HAWTHORN BANK	4	\$563,019.91	0.22%	0	\$0.00
	HERITAGE VALLEY FEDERAL CREDIT UNION	2	\$268,900.00	0.11%	0	\$0.00
	HIAWATHA BANK & TRUST CO	1	\$142,105.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$293,802.47	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$126,902.66	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$271,500.00	0.11%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$300,000.00	0.12%	0	\$0.00
	HOCKING VALLEY BANK	1	\$140,250.00	0.06%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$129,500.00	0.05%	0	\$0.00
	HOME BANK & TRUST CO	1	\$145,500.00	0.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$148,800.00	0.06%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	13	\$1,796,515.17	0.7%	0	\$0.00
	HOME SAVINGS BANK	2	\$285,950.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,855,933.38	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$137,250.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$132,500.00	0.05%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$144,000.00	0.06%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$143,500.00	0.06%	0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$133,355.00	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,000.00	0.05%	0	\$0.00
HOMESTREET BANK	5	\$697,218.15	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$129,000.00	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$269,822.85	0.11%	0	\$0.00
HOMEWISE	1	\$136,164.00	0.05%	0	\$0.00
HORIZON BANK	2	\$270,450.00	0.11%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$127,000.00	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	12	\$1,631,073.49	0.64%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$858,000.00	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	9	\$1,238,162.00	0.49%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$143,910.00	0.06%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$401,850.00	0.16%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$148,500.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$550,050.00	0.22%	0	\$0.00
INDEPENDENT BANK	3	\$434,572.48	0.17%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$137,809.22	0.05%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION	1	\$142,902.84	0.06%	0	\$0.00
INTERCITY STATE BANK	1	\$136,000.00	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$419,439.23	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$424,000.00	0.17%	0	\$0.00
JARL ENTERPRISES LLC	1	\$125,615.53	0.05%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$275,920.00	0.11%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$140,000.00	0.05%	0	\$0.00
KARPE MORTGAGE, INC	1	\$134,000.00	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$131,400.00	0.05%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	15	\$2,061,260.00	0.81%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$133,000.00	0.05%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$144,804.69	0.06%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$148,410.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	15	\$2,122,185.35	0.83%	0	\$0.00



LAKEVIEW LOAN SERVICING LLC	1	\$126,600.00	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$414,804.69	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$715,780.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	17	\$2,326,050.00	0.91%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$402,598.95	0.16%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$137,750.00	0.05%	0	\$0.00
LEGACY BANK	1	\$139,900.00	0.05%	0	\$0.00
LENDUS, LLC	3	\$431,160.00	0.17%	0	\$0.00
LIVE WELL FINANCIAL. INC	1	\$149,000.00	0.06%	0	\$0.00
LOANDEPOT.COM	1	\$142,303.68	0.06%	0	\$0.00
LOGAN STATE BANK	1	\$145,512.53	0.06%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$129,050.00	0.05%	0	\$0.00
LONGVIEW BANK - NEWMAN, ISAOA	1	\$132,000.00	0.05%	0	\$0.00
M&T BANK	2	\$280,552.74	0.11%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00
MAGNOLIA BANK, INC	5	\$692,550.00	0.27%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,650.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC	1	\$142,500.00	0.06%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$132,900.00	0.05%	0	\$0.00
MARINE BANK	2	\$278,000.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$143,500.00	0.06%	0	\$0.00
MAX CREDIT UNION	1	\$129,010.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,500.00	0.11%	0	\$0.00
MDE HOME LOANS, LLC	1	\$137,550.23	0.05%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$150,000.00	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$275,295.00	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$145,500.00	0.06%	0	\$0.00
MEMNER ADVANTAGE MORTGAGE	1	\$145,000.00	0.06%	0	\$0.00
MERCANTILE BANK	2	\$281,225.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$538,400.00	0.21%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$129,820.90	0.05%	0	\$0.00
MERIDIAN BANK	2	\$269,704.26	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.05%	0	\$0.00
METRO CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$132,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$129,495.00	0.05%	0	\$0.00

	MID AMERICA BANK	4	\$544,900.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$967,084.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$145,000.00	0.06%	0	\$0.00
	MID MISSOURI BANK	1	\$130,400.00	0.05%	0	\$0.00
	MIDFIRST BANK	1	\$130,000.00	0.05%	0	\$0.00
	MIDWEST BANK N.A	1	\$141,908.94	0.06%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,200.00	0.05%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$136,200.00	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$277,400.00	0.11%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STO	1	\$141,604.64	0.06%	0	\$0.00
	MLD MORTGAGE, INC A CORPORATION	1	\$133,100.00	0.05%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$138,000.00	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$150,000.00	0.06%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,805.00	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$134,100.00	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,098.00	0.05%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$143,716.15	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$563,850.00	0.22%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$150,000.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$135,816.80	0.05%	0	\$0.00
	MORTGAGENETWORK	2	\$283,500.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$675,614.44	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$546,434.03	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$261,250.00	0.1%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$557,300.00	0.22%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$143,100.00	0.06%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,000.00	0.06%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$280,650.00	0.11%	0	\$0.00
	MWABANK	1	\$135,240.00	0.05%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$144,651.66	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$127,300.00	0.05%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$259,238.38	0.1%	0	\$0.00
	NBKC BANK	6	\$865,113.72	0.34%	0	\$0.00
		1	\$136,000.00	0.05%	0	\$0.00

	NEIGHBORHOOD FINANCE CORPORATION					
	NEIGHBORHOOD MORTGAGE, INC	1	\$126,003.00	0.05%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$150,000.00	0.06%	0	\$0.00
	NETWORK MORTGAGE, LLC	1	\$146,700.00	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$127,000.00	0.05%	0	\$0.00
	NEXBANK SSB	1	\$124,972.33	0.05%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$571,750.00	0.22%	0	\$0.00
	NJ LENDERS CORP	1	\$150,000.00	0.06%	0	\$0.00
	NOIC, INC	1	\$131,100.00	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$137,925.00	0.05%	0	\$0.00
	NORTHPOINTE BANK	3	\$421,126.02	0.17%	0	\$0.00
	NORTHVIEW BANK	3	\$405,400.00	0.16%	0	\$0.00
	NORTHWAY BANK	1	\$133,915.25	0.05%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,650.00	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DIBIA NORCOM MORTGAGE, A CORPORATION	1	\$143,300.00	0.06%	0	\$0.00
	NORWOOD BANK	1	\$150,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$402,790.00	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$135,624.59	0.05%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$289,625.00	0.11%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$545,350.00	0.21%	0	\$0.00
	OAK BANK	1	\$135,000.00	0.05%	0	\$0.00
	OCMBC, INC	1	\$135,755.00	0.05%	0	\$0.00
	OLD NATIONAL BANK	7	\$992,050.00	0.39%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$265,100.00	0.1%	0	\$0.00
	ON Q FINANCIAL INC	3	\$416,600.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$129,000.00	0.05%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$410,814.20	0.16%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$276,500.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$288,000.00	0.11%	0	\$0.00
	ORIGIN BANK	1	\$150,000.00	0.06%	0	\$0.00
	ORRSTOWN BANK	1	\$130,000.00	0.05%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$134,577.89	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$126,337.17	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$271,684.57	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	\$987,000.00	0.39%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,123.98	0.06%	0	\$0.00
PARAMOUNTEQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.05%	0	\$0.00
PARKSIDE LENDING LLC	2	\$286,000.00	0.11%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$274,651.60	0.11%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$132,300.00	0.05%	0	\$0.00
PAVIA FINANCIAL SERVICES INC	1	\$150,000.00	0.06%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$425,355.00	0.17%	0	\$0.00
PEOPLES BANK	4	\$537,400.00	0.21%	0	\$0.00
PEOPLES BANK & TRUST CO PICKETT CO	1	\$135,000.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY	1	\$133,474.01	0.05%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$147,900.95	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC	9	\$1,202,230.00	0.47%	0	\$0.00
PEOPLES STATE BANK	3	\$416,250.00	0.16%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,000.00	0.06%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$138,400.00	0.05%	0	\$0.00
PHENIX GIRARD BANK	1	\$131,818.14	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,500.00	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$143,032.40	0.06%	0	\$0.00
PINNACLE BANK	1	\$149,400.00	0.06%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$388,920.49	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$134,900.00	0.05%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$285,391.49	0.11%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$416,299.29	0.16%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,500.00	0.05%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$140,100.00	0.05%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$138,400.00	0.05%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$148,000.00	0.06%	0	\$0.00
PREMIER BANK	1	\$150,000.00	0.06%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$139,002.89	0.05%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	3	\$405,532.80	0.16%	0	\$0.00
PRIME MERIDIAN BANK	1	\$131,920.00	0.05%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$140,000.00	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,101.74	0.06%	0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$140,000.00	0.05%	0	\$0.00
PRINCETON FEDERAL CREDIT UNION	1	\$130,757.87	0.05%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$148,410.00	0.06%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$130,000.00	0.05%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$146,600.00	0.06%	0	\$0.00
PROGRESSIVE BANK	1	\$138,750.00	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	21	\$2,893,095.56	1.14%	0	\$0.00
PROVIDENCE BANK & TRUST	2	\$289,150.00	0.11%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$432,000.00	0.17%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	3	\$409,588.22	0.16%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$149,802.47	0.06%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$277,000.00	0.11%	0	\$0.00
R P FUNDING INC	3	\$436,995.00	0.17%	0	\$0.00
RABOBANK, N.A	2	\$290,250.00	0.11%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$132,890.00	0.05%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$130,500.00	0.05%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$285,167.78	0.11%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$131,635.64	0.05%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$127,000.00	0.05%	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$143,600.00	0.06%	0	\$0.00
RENASANT BANK	11	\$1,483,883.40	0.58%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,698.47	0.06%	0	\$0.00
RESOURCE LENDERS, INC	1	\$135,820.91	0.05%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,500.00	0.05%	0	\$0.00
RIVER VALLEY BANK	4	\$553,800.00	0.22%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$133,700.00	0.05%	0	\$0.00
ROGUE CREDIT UNION	2	\$295,940.00	0.12%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$140,066.62	0.05%	0	\$0.00
ROUNDBANK	1	\$125,500.00	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$971,637.95	0.38%	0	\$0.00
ROYAL BANK	1	\$140,000.00	0.05%	0	\$0.00
ROYAL CREDIT UNION	5	\$694,004.26	0.27%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$265,760.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$141,300.00	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,100,928.00	0.43%	0	\$0.00
	S&T BANK	2	\$283,665.00	0.11%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$146,450.00	0.06%	0	\$0.00
	SALAL CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.05%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00
	SEACOAST NATIONAL BANK	3	\$420,815.67	0.17%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$140,000.00	0.05%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$409,432.06	0.16%	0	\$0.00
	SECURITY STATE BANK	2	\$270,920.00	0.11%	0	\$0.00
	SENB BANK	1	\$140,000.00	0.05%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$148,600.00	0.06%	0	\$0.00
	SENTRY BANK	1	\$128,000.00	0.05%	0	\$0.00
	SEVIER COUNTY BANK	1	\$134,400.00	0.05%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$137,788.68	0.05%	0	\$0.00
	SHORE MORTGAGE	2	\$286,930.95	0.11%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$130,000.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,137,232.95	0.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$265,600.00	0.1%	0	\$0.00
	SIU CREDIT UNION	1	\$143,450.00	0.06%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,360.00	0.06%	0	\$0.00
	SOFI LENDING CORP	3	\$438,375.00	0.17%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$134,250.00	0.05%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$136,000.00	0.05%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$145,000.00	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$135,000.00	0.05%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$258,100.00	0.1%	0	\$0.00
	SOUTH STATE BANK	14	\$1,946,618.00	0.76%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$148,080.00	0.06%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$137,837.00	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00

	SPIRE CREDIT UNION	1	\$146,470.00	0.06%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$131,822.19	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,500.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$393,075.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	2	\$281,100.00	0.11%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$127,000.00	0.05%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$142,500.00	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$148,750.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,250.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,695,179.01	0.67%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$286,050.00	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$268,225.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	14	\$1,942,190.48	0.76%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$142,000.00	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$133,221.31	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	18	\$2,496,894.00	0.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$144,684.22	0.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$135,225.00	0.05%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$133,200.00	0.05%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$417,500.00	0.16%	0	\$0.00
	SUTTON BANK	1	\$126,000.00	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$425,620.00	0.17%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$135,000.00	0.05%	0	\$0.00
	TD BANK, N.A	4	\$542,790.00	0.21%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$130,000.00	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$425,000.00	0.17%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$131,920.00	0.05%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$135,875.32	0.05%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$147,250.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$395,000.00	0.15%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$127,000.00	0.05%	0	\$0.00
	THE COLUMBIA BANK	2	\$273,456.23	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$150,000.00	0.06%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$126,500.00	0.05%	0	\$0.00

	THE MONEY SOURCE INC	3	\$406,400.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC	5	\$676,808.74	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$129,432.68	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,700.00	0.05%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$536,400.00	0.21%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$140,720.00	0.06%	0	\$0.00
	THINK MUTUAL BANK	5	\$683,100.00	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$259,600.00	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,120.00	0.06%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$129,828.81	0.05%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$425,250.00	0.17%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$150,000.00	0.06%	0	\$0.00
	TOMPKINS STATE BANK	1	\$140,000.00	0.05%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$143,677.90	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$571,140.00	0.22%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$147,960.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$393,100.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$290,326.95	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$132,706.91	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,000.00	0.05%	0	\$0.00
	TRADITIONS BANK	1	\$145,000.00	0.06%	0	\$0.00
	TRI COUNTIES BANK	2	\$300,000.00	0.12%	0	\$0.00
	TRISTAR BANK	1	\$143,000.00	0.06%	0	\$0.00
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$143,696.61	0.06%	0	\$0.00
	TROY BANK AND TRUST	1	\$140,600.00	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$285,000.00	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$528,815.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$414,790.00	0.16%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$132,000.00	0.05%	0	\$0.00
	U S WIDE FINANCIAL LLC	1	\$148,000.00	0.06%	0	\$0.00
	UMPQUA BANK	1	\$130,769.58	0.05%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$137,022.46	0.05%	0	\$0.00



	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,092,681.90	0.43%	0	\$0.00
	UNITED BANK	1	\$149,405.19	0.06%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$147,150.00	0.06%	0	\$0.00
	UNITED BANK OF UNION	1	\$148,500.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$396,493.65	0.16%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$140,000.00	0.05%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$562,014.64	0.22%	0	\$0.00
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$148,410.00	0.06%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$140,000.00	0.05%	0	\$0.00
	UNITED VALLEY BANK	1	\$142,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	93	\$12,791,204.95	5.02%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$404,500.00	0.16%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$143,801.61	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$148,843.49	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$288,500.00	0.11%	0	\$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$129,000.00	0.05%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$138,000.00	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$561,000.00	0.22%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$138,200.00	0.05%	0	\$0.00
	UW CREDIT UNION	13	\$1,753,400.00	0.69%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$140,860.09	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$414,000.00	0.16%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00
	VENTURE BANK	1	\$150,000.00	0.06%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,720.66	0.05%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$132,870.00	0.05%	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$144,000.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$146,955.00	0.06%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$143,000.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$133,815.38	0.05%	0	\$0.00
	VISION BANK	1	\$126,955.00	0.05%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$134,600.00	0.05%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00
	WARSHAW CAPITAL LLC	1	\$132,000.00	0.05%	0	\$0.00
	WATERFORD BANK N.A	1	\$137,740.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE	2	\$266,632.54	0.1%	0	\$0.00

	CORPORATION					
	WAUKESHA STATE BANK	3	\$431,800.00	0.17%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$140,433.00	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$428,088.54	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$145,475.00	0.06%	0	\$0.00
	WEST CENTRAL BANK	1	\$128,000.00	0.05%	0	\$0.00
	WEST GATE BANK	2	\$279,250.00	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$283,704.01	0.11%	0	\$0.00
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$144,205.49	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$285,781.55	0.11%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$147,250.00	0.06%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$137,100.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$142,500.00	0.06%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$419,825.00	0.16%	0	\$0.00
	WMS SERIES LLC	1	\$139,811.42	0.05%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$290,500.00	0.11%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$149,600.00	0.06%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$129,225.00	0.05%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$259,423.62	0.1%	0	\$0.00
	Unavailable	5	\$689,100.00	0.42%	0	\$0.00
<b>Total</b>		<b>1,841</b>	<b>\$254,860,582.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83A1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$153,425.00	0.06%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00
	1ST STATE BANK	2	\$310,650.00	0.12%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$152,290.00	0.06%	0	\$0.00
	203K MORTGAGE CORPORATION	1	\$169,771.01	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$476,396.00	0.19%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$175,000.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,900.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$168,826.00	0.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$167,675.00	0.07%	0	\$0.00
	AGORA LENDING, A DIVISION OF	1	\$162,000.00	0.06%	0	\$0.00

	ETHOS LENDING LLC, A UNITED LIABILITY COMPANY					
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,300.00	0.07%	0	\$0.00
	ALIGN CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$173,000.00	0.07%	0	\$0.00
	ALLIANCE CATHOLIC CREDIT UNION	1	\$152,290.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$160,050.00	0.06%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$499,986.34	0.2%	0	\$0.00
	ALLY BANK	2	\$341,700.00	0.13%	0	\$0.00
	ALLY BANK CORP	1	\$151,200.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$170,400.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$992,650.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,270,806.00	0.89%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$320,180.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$174,363.27	0.07%	0	\$0.00
	AMERICAN BANK, N.A	1	\$170,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBAS ORION LENDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,791.47	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$472,900.00	0.19%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$153,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,000.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$157,500.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,585.98	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$158,355.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$826,551.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$151,795.26	0.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.07%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$172,800.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,613,535.93	0.63%	0	\$0.00

	AMERIHOME MORTGAGE COMPANY	2	\$327,000.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,200.00	0.07%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$171,000.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$476,740.00	0.19%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$319,089.87	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$161,776.81	0.06%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$152,100.00	0.06%	0	\$0.00
	ARVEST BANK	9	\$1,445,381.00	0.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$994,683.30	0.39%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$344,500.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$155,103.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$321,073.26	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,848.72	0.06%	0	\$0.00
	AVAILA BANK	1	\$160,000.00	0.06%	0	\$0.00
	AZURA CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,000,705.00	0.39%	0	\$0.00
	BANK FIRST NATIONAL	1	\$168,000.00	0.07%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$162,780.44	0.06%	0	\$0.00
	BANK OF ENGLAND	1	\$161,405.00	0.06%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	2	\$309,260.00	0.12%	0	\$0.00
	BANK OF IDAHO AND IDAHO CORPORATION	1	\$168,683.00	0.07%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$168,000.00	0.07%	0	\$0.00
	BANK OF SULLIVAN	1	\$160,000.00	0.06%	0	\$0.00
	BANK OF THE JAMES	1	\$172,277.95	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$835,045.00	0.33%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	7	\$1,133,416.00	0.45%	0	\$0.00
	BANK OF WESTON	1	\$173,500.00	0.07%	0	\$0.00
	BANKIOWA	1	\$153,500.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,226.18	0.06%	0	\$0.00
	BANNER BANK	3	\$494,346.32	0.19%	0	\$0.00

BARTON CREEK LENDING GROUP LLC	1	\$150,600.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	7	\$1,193,825.00	0.47%	0	\$0.00
BAY EQUITY LLC	15	\$2,485,263.00	0.98%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$163,000.00	0.06%	0	\$0.00
BELL BANK	2	\$334,000.00	0.13%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$153,600.00	0.06%	0	\$0.00
BENEFICIAL BANK	1	\$161,500.00	0.06%	0	\$0.00
BLACKHAWK BANK	2	\$341,100.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$488,350.00	0.19%	0	\$0.00
BOFI FEDERAL BANK	2	\$322,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$155,103.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$500,900.00	0.2%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	0.07%	0	\$0.00
BORDER STATE BANK	1	\$162,500.00	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$821,215.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$3,224,594.03	1.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$1,964,178.36	0.77%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$157,410.00	0.06%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$349,758.90	0.14%	0	\$0.00
CAPITAL BANK, NA	1	\$157,187.98	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,133,742.00	0.45%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$160,000.00	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$972,119.55	0.38%	0	\$0.00
CARROLLTON BANK	3	\$481,400.00	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,150,850.00	0.45%	0	\$0.00
CATLIN BANK	1	\$153,000.00	0.06%	0	\$0.00
CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$155,902.53	0.06%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$164,050.00	0.06%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$312,800.00	0.12%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$494,500.00	0.19%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$155,000.00	0.06%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$166,500.00	0.07%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$161,000.00	0.06%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$332,720.00	0.13%	0	\$0.00

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$150,766.15	0.06%	0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$323,167.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	6	\$976,175.00	0.38%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$168,697.00	0.07%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$161,273.00	0.06%	0	\$0.00
CHAMPION CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00
CHARTER BANK	1	\$157,000.00	0.06%	0	\$0.00
CHARTER BANK, A CHARTERED BANK	1	\$166,979.82	0.07%	0	\$0.00
CHEMICAL BANK	10	\$1,617,654.79	0.64%	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$165,750.00	0.07%	0	\$0.00
CHEMICAL BANK MANISTEE	1	\$154,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$306,155.97	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$159,125.00	0.06%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$152,000.00	0.06%	0	\$0.00
CITIBANK,N.A	1	\$153,503.03	0.06%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$170,000.00	0.07%	0	\$0.00
CITIZENS BANK	2	\$342,500.00	0.13%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$150,100.00	0.06%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	3	\$506,619.69	0.2%	0	\$0.00
CITIZENS FIRST BANK	17	\$2,703,420.00	1.06%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.06%	0	\$0.00
CITY STATE BANK	1	\$171,000.00	0.07%	0	\$0.00
CMC HOME LENDING	1	\$159,760.30	0.06%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	28	\$4,570,112.70	1.8%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$985,760.00	0.39%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$167,000.00	0.07%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$489,782.72	0.19%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$163,579.36	0.06%	0	\$0.00
COMMERCE BANK	6	\$997,908.00	0.39%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$151,200.00	0.06%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$165,200.00	0.06%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$174,400.00	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	2	\$325,600.00	0.13%	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,000.00	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$150,417.88	0.06%	0	\$0.00
CONSUMERS CREDIT UNION	8	\$1,250,950.91	0.49%	0	\$0.00
CORNERSTONE HOME LENDING, INC	11	\$1,789,366.30	0.7%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$312,630.00	0.12%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$310,400.00	0.12%	0	\$0.00
CREDIT UNION 1	1	\$155,000.00	0.06%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$169,765.78	0.07%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$154,230.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$316,328.00	0.12%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$327,236.06	0.13%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$314,078.80	0.12%	0	\$0.00
DACOTAH BANK	1	\$155,900.00	0.06%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$322,428.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$164,295.72	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$343,498.85	0.14%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$323,577.81	0.13%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$481,200.00	0.19%	0	\$0.00
DFCU FINANCIAL	1	\$162,400.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$343,336.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,150,443.00	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	43	\$7,011,295.07	2.76%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$500,433.15	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,905.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$154,900.00	0.06%	0	\$0.00
DIME BANK	1	\$174,000.00	0.07%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$321,910.00	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$474,451.73	0.19%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$338,500.00	0.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$481,000.00	0.19%	0	\$0.00

DUPAGE CREDIT UNION	2	\$320,400.00	0.13%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$344,000.00	0.14%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	2	\$344,380.00	0.14%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,352.32	0.07%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$153,260.00	0.06%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$497,402.00	0.2%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$486,997.96	0.19%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	24	\$3,944,365.39	1.55%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,705.00	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$513,664.41	0.2%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$339,817.85	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$627,260.00	0.25%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$172,863.05	0.07%	0	\$0.00
ENT CREDIT UNION	1	\$154,799.69	0.06%	0	\$0.00
ENTEGRA BANK	1	\$167,521.97	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$335,122.22	0.13%	0	\$0.00
EQUITY RESOURCES OF OHIO	1	\$165,015.00	0.06%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$331,000.00	0.13%	0	\$0.00
EQUITY RESOURCES, INC	1	\$170,625.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC	3	\$478,897.54	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,764.27	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$314,377.00	0.12%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY	1	\$174,800.00	0.07%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	3	\$501,900.00	0.2%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$168,400.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,431,914.23	1.74%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$320,000.00	0.13%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$159,784.47	0.06%	0	\$0.00
FARMERS STATE BANK	2	\$338,000.00	0.13%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$172,000.00	0.07%	0	\$0.00



FARMINGTON BANK	1	\$154,000.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	3	\$462,376.62	0.18%	0	\$0.00
FBT MORTGAGE, LLC	1	\$160,593.01	0.06%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$152,193.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,469,848.48	0.58%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$1,650,639.01	0.65%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$659,253.00	0.26%	0	\$0.00
FIRST AMERICAN BANK	1	\$175,000.00	0.07%	0	\$0.00
FIRST BANK	1	\$165,000.00	0.06%	0	\$0.00
FIRST BANK & TRUST	1	\$167,658.00	0.07%	0	\$0.00
FIRST BANK AND TRUST	1	\$161,482.40	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$475,555.00	0.19%	0	\$0.00
FIRST CAPITAL FEDERAL CREDIT UNION	1	\$156,750.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,200.00	0.06%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$171,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$153,705.32	0.06%	0	\$0.00
FIRST COMMUNITY BANK	1	\$151,019.30	0.06%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$166,000.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$151,905.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$496,772.18	0.2%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$171,855.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$987,401.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$154,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$169,915.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK	1	\$166,410.00	0.07%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$156,750.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$165,750.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$335,547.50	0.13%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$323,658.54	0.13%	0	\$0.00
FIRST INTERNET BANK	1	\$169,869.00	0.07%	0	\$0.00

FIRST INTERSTATE BANK	6	\$986,083.00	0.39%	0	\$0.00
FIRST LIBERTY MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FED	1	\$174,232.36	0.07%	0	\$0.00
FIRST MIDWEST BANK	2	\$324,575.00	0.13%	0	\$0.00
FIRST MINNESOTA BANK	1	\$156,800.00	0.06%	0	\$0.00
FIRST NATIONAL BANK	1	\$155,200.00	0.06%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$175,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$173,850.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$154,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$155,900.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	19	\$3,086,588.32	1.21%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$152,290.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$157,500.00	0.06%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$144,800.00	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$170,000.00	0.07%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$171,270.00	0.07%	0	\$0.00
FIRST OPTION BANK	1	\$160,000.00	0.06%	0	\$0.00
FIRST SECURITY BANK	1	\$166,250.00	0.07%	0	\$0.00
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$164,900.00	0.06%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$166,250.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$318,750.00	0.13%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$161,020.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$971,900.00	0.38%	0	\$0.00
FIRST UTAH BANK A CORPORATION	2	\$330,770.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,954,852.84	0.77%	0	\$0.00
FIRSTAR	1	\$152,793.90	0.06%	0	\$0.00
FIRSTBANK	2	\$312,192.10	0.12%	0	\$0.00
FIRSTTRUST BANK	1	\$173,700.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	16	\$2,615,809.00	1.03%	0	\$0.00
FNB BANK INC	1	\$172,000.00	0.07%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$142,882.76	0.06%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$319,000.00	0.13%	0	\$0.00
FORTRESS BANK	1	\$173,000.00	0.07%	0	\$0.00
FORUM CREDIT UNION	3	\$479,910.08	0.19%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$330,125.00	0.13%	0	\$0.00

	FOX COMMUNITIES CREDIT UNION	2	\$337,400.00	0.13%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$316,800.00	0.12%	0	\$0.00
	FRANSEN BANK AND TRUST	1	\$166,500.00	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$157,250.00	0.06%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$172,142.72	0.07%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$169,750.00	0.07%	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$158,373.94	0.06%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$166,840.00	0.07%	0	\$0.00
	FULTON BANK, N.A	7	\$1,115,941.00	0.44%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$163,250.04	0.06%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$491,100.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$169,520.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,297,887.88	0.51%	0	\$0.00
	GECU	5	\$790,674.00	0.31%	0	\$0.00
	GEO-CORP, INC	1	\$171,885.00	0.07%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	3	\$482,550.00	0.19%	0	\$0.00
	GESA CREDIT UNION	3	\$493,590.00	0.19%	0	\$0.00
	GMFS, LLC	6	\$982,910.84	0.39%	0	\$0.00
	GOLDEN 1 CREDIT UNION	7	\$1,149,750.00	0.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$170,000.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$175,000.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	0.06%	0	\$0.00
	GOODFIELD STATE BANK	2	\$337,506.56	0.13%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$341,322.55	0.13%	0	\$0.00
	GREAT MIDWESTBANK	1	\$153,500.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	1	\$163,170.00	0.06%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$162,473.00	0.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$163,500.00	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$166,500.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$805,316.11	0.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,483,326.35	0.58%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$309,200.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$167,200.00	0.07%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$171,000.00	0.07%	0	\$0.00

	GUILD MORTGAGE COMPANY	24	\$3,885,739.98	1.53%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$644,610.16	0.25%	0	\$0.00
	HARBORONE MORTGAGE LLC	1	\$154,850.00	0.06%	0	\$0.00
	HAWTHORN BANK	2	\$328,088.94	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$153,260.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$319,000.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$309,660.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$494,403.00	0.19%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$175,000.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$340,250.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$1,461,625.00	0.57%	0	\$0.00
	HOME SAVINGS BANK	6	\$978,889.47	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$4,519,183.51	1.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$332,779.57	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$343,500.00	0.14%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$161,311.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$793,550.00	0.31%	0	\$0.00
	HOMESTREET BANK	9	\$1,428,585.89	0.56%	0	\$0.00
	HOMETOWN BANK	1	\$155,200.00	0.06%	0	\$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	\$160,075.00	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$652,350.00	0.26%	0	\$0.00
	HOMEWISE	1	\$156,000.00	0.06%	0	\$0.00
	HONOR CREDIT UNION	1	\$163,800.00	0.06%	0	\$0.00
	HORIZON BANK	5	\$802,650.00	0.32%	0	\$0.00
	HORIZON CREDIT UNION	1	\$166,400.00	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$817,004.16	0.32%	0	\$0.00
	IBMSECU	1	\$160,000.00	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,018,300.00	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$1,129,080.00	0.44%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$171,000.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	7	\$1,119,344.00	0.44%	0	\$0.00

INDEPENDENT BANK	5	\$803,805.00	0.32%	0	\$0.00
INLANTA MORTGAGE INC	1	\$167,270.00	0.07%	0	\$0.00
INSIGHT CREDIT UNION	1	\$153,260.00	0.06%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$168,150.00	0.07%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$164,000.00	0.06%	0	\$0.00
INTERCAP LENDING INC	3	\$480,581.11	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING LLC	1	\$163,704.15	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,000.00	0.06%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$152,100.00	0.06%	0	\$0.00
JRDB, INC - COR	1	\$164,000.00	0.06%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$150,750.00	0.06%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$486,600.00	0.19%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$152,350.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,141,379.00	0.45%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$954,615.24	0.38%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$329,000.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$310,444.83	0.12%	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,631,100.00	0.64%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$166,250.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$338,940.49	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$171,000.00	0.07%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$160,800.00	0.06%	0	\$0.00
LEGACY NATIONAL BANK	1	\$154,230.00	0.06%	0	\$0.00
LEGEND BANK N.A	1	\$172,000.00	0.07%	0	\$0.00
LENDUS, LLC	2	\$345,000.00	0.14%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$315,201.82	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$327,500.00	0.13%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$170,000.00	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$166,620.30	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$498,200.00	0.2%	0	\$0.00
LOUISIANA MORTGAGE ASSOCIATES	1	\$166,280.73	0.07%	0	\$0.00
MAGNOLIA BANK, INC	2	\$330,002.17	0.13%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$338,670.00	0.13%	0	\$0.00
MARINE BANK	3	\$503,487.00	0.2%	0	\$0.00
MARKESAN STATE BANK	1	\$163,779.09	0.06%	0	\$0.00

	MAX CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$168,000.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,950.00	0.07%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$162,000.00	0.06%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$154,230.00	0.06%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$150,342.50	0.06%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$151,805.00	0.06%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$331,910.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$338,400.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$626,794.18	0.25%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$161,500.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$151,050.00	0.06%	0	\$0.00
	MID AMERICA BANK	2	\$338,755.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$502,100.00	0.2%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$174,600.00	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	6	\$993,100.00	0.39%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	1	\$169,750.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,000.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$159,200.00	0.06%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$173,000.00	0.07%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.06%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$155,103.00	0.06%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$164,000.00	0.06%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,100.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$318,371.77	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$174,764.27	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$169,653.00	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$153,450.00	0.06%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$170,050.00	0.07%	0	\$0.00

	MOUND CITY BANK	2	\$320,075.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$488,750.00	0.19%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,780.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$174,769.55	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$484,132.52	0.19%	0	\$0.00
	MT MCKINLEY BANK	2	\$334,950.00	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$496,022.27	0.2%	0	\$0.00
	MY MOVE MORTGAGE, LLC (34240)	1	\$168,667.30	0.07%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$156,900.00	0.06%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$158,021.98	0.06%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$162,000.00	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$466,120.00	0.18%	0	\$0.00
	NBKC BANK	1	\$169,750.00	0.07%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$327,400.00	0.13%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$160,892.63	0.06%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$156,676.00	0.06%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$174,560.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$171,150.00	0.07%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$169,271.68	0.07%	0	\$0.00
	NORTHPOINTE BANK	3	\$484,721.41	0.19%	0	\$0.00
	NORTHVIEW BANK	1	\$162,400.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$324,358.72	0.13%	0	\$0.00
	NORTHWESTERN BANK	1	\$165,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$166,840.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,000.00	0.07%	0	\$0.00
	NP , INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$330,400.00	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$637,900.00	0.25%	0	\$0.00
	NUVISION FCU	1	\$153,000.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$341,170.00	0.13%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$170,525.00	0.07%	0	\$0.00
	OLD NATIONAL BANK	4	\$642,503.00	0.25%	0	\$0.00

	OLD SECOND NATIONAL BANK	2	\$324,783.33	0.13%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$643,058.09	0.25%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$314,400.00	0.12%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$171,200.00	0.07%	0	\$0.00
	ORIGIN BANK	4	\$645,540.00	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00
	ORRSTOWN BANK	1	\$168,750.00	0.07%	0	\$0.00
	OVM FINANCIAL, INC	2	\$335,900.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$172,900.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,181.00	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$155,103.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$157,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$155,500.00	0.06%	0	\$0.00
	PARK BANK	1	\$159,625.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$321,500.00	0.13%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$166,250.00	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$334,139.00	0.13%	0	\$0.00
	PEOPLES BANK	3	\$485,549.05	0.19%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$174,996.55	0.07%	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$151,500.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$171,768.31	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$484,769.55	0.19%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$165,200.00	0.06%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$164,788.00	0.06%	0	\$0.00
	PEOPLES STATE BANK	5	\$821,392.40	0.32%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,800.00	0.07%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$153,600.00	0.06%	0	\$0.00
	PINNACLE BANK	2	\$325,881.00	0.13%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$168,600.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$638,631.48	0.25%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$686,000.00	0.27%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$167,400.00	0.07%	0	\$0.00



POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,850.00	0.06%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$172,425.00	0.07%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00
PREMIERBANK	1	\$165,000.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$313,695.10	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$324,772.11	0.13%	0	\$0.00
PRIMEBANK	1	\$166,250.00	0.07%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$172,000.00	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	21	\$3,457,076.00	1.36%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$337,000.00	0.13%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$985,550.00	0.39%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$166,735.09	0.07%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$159,900.00	0.06%	0	\$0.00
PS BANK	1	\$156,705.00	0.06%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
PULTE MORTGAGE LLC	3	\$478,051.06	0.19%	0	\$0.00
RABOBANK, N.A	1	\$170,000.00	0.07%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$164,350.00	0.06%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$160,000.00	0.06%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$153,000.00	0.06%	0	\$0.00
REDWOOD CREDIT UNION	1	\$152,400.00	0.06%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$165,067.00	0.06%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$166,000.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$330,953.00	0.13%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$477,156.00	0.19%	0	\$0.00
ROCK CANYON BANK, A STATE BANK	1	\$170,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$628,475.00	0.25%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$165,750.00	0.07%	0	\$0.00
ROGUE CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00
ROUNDBANK	1	\$159,600.00	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$649,798.11	0.26%	0	\$0.00
ROYAL BANK	1	\$152,142.77	0.06%	0	\$0.00
ROYAL CREDIT UNION	5	\$799,800.00	0.31%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$333,680.00	0.13%	0	\$0.00
S&T BANK	4	\$626,965.00	0.25%	0	\$0.00

	SAFE CREDIT UNION	3	\$480,669.52	0.19%	0	\$0.00
	SANTANDER BANK, N.A	1	\$174,758.89	0.07%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$324,750.00	0.13%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$162,537.18	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00
	SECURITY BANK OF PULASKI COUNTY	1	\$161,990.00	0.06%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,900.00	0.06%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$151,200.00	0.06%	0	\$0.00
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$170,000.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$629,464.99	0.25%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$167,865.62	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$164,444.82	0.06%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,801,353.66	0.71%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$163,779.09	0.06%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$160,050.00	0.06%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$313,456.10	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$313,500.00	0.12%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$167,778.77	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$491,300.00	0.19%	0	\$0.00
	SOUTH STATE BANK	6	\$984,264.31	0.39%	0	\$0.00
	SOUTHERN BANK	1	\$163,000.00	0.06%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$155,785.07	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$339,280.73	0.13%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$326,884.86	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$153,787.83	0.06%	0	\$0.00
	SPIRE CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$319,224.00	0.13%	0	\$0.00
	STAR FINANCIAL BANK	2	\$347,000.00	0.14%	0	\$0.00
	STATE BANK & TRUST CO	1	\$156,800.00	0.06%	0	\$0.00
	STATE BANK OF CHILTON	1	\$171,000.00	0.07%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$168,000.00	0.07%	0	\$0.00
		1	\$152,000.00	0.06%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC					
	STATE FARM BANK, F.S.B	5	\$814,924.41	0.32%	0	\$0.00
	STATE SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$155,120.00	0.06%	0	\$0.00
	STEARNS LENDING, LLC	21	\$3,448,203.58	1.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,430.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,122,791.25	0.44%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$159,953.00	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$332,200.00	0.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$156,400.00	0.06%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$319,850.00	0.13%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$169,000.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$845,795.22	0.33%	0	\$0.00
	TD BANK, N.A	8	\$1,294,850.38	0.51%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$487,779.09	0.19%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$153,000.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	6	\$981,375.00	0.39%	0	\$0.00
	THE CENTRAL TRUST BANK	3	\$503,564.96	0.2%	0	\$0.00
	THE COLUMBIA BANK	2	\$328,100.00	0.13%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$164,272.68	0.06%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$168,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC	2	\$336,945.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	THE PARK BANK	1	\$164,900.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$318,500.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	1	\$161,120.00	0.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,500.00	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$320,450.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$472,000.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$332,000.00	0.13%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$153,000.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$321,300.00	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$160,500.00	0.06%	0	\$0.00

COMPANY						
TROPICAL FINANCIAL CREDIT UNION	1	\$162,925.00	0.06%	0	\$0.00	
TRUE SKY CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$326,500.00	0.13%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$659,488.89	0.26%	0	\$0.00	
TRUWEST CREDIT UNION	2	\$313,000.00	0.12%	0	\$0.00	
UMPQUA BANK	1	\$132,200.28	0.05%	0	\$0.00	
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$164,859.00	0.06%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$972,030.00	0.38%	0	\$0.00	
UNITED BANK	1	\$169,000.00	0.07%	0	\$0.00	
UNITED BANK OF UNION	1	\$165,200.00	0.06%	0	\$0.00	
UNITED COMMUNITY BANK	3	\$494,844.00	0.19%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	1	\$151,920.00	0.06%	0	\$0.00	
UNITED SECURITY FINANCIAL CORP	1	\$165,131.00	0.06%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	8	\$1,309,675.87	0.51%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.07%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	3	\$479,800.00	0.19%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$328,125.00	0.13%	0	\$0.00	
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$166,250.00	0.07%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CU	1	\$164,350.00	0.06%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,376.53	0.07%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.07%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,455.00	0.06%	0	\$0.00	
UW CREDIT UNION	13	\$2,109,950.00	0.83%	0	\$0.00	
VALLEY NATIONAL BANK	2	\$332,500.00	0.13%	0	\$0.00	
VERVE, A CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	
WASHINGTON STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	
WASHINGTON TRUST BANK	1	\$169,788.00	0.07%	0	\$0.00	
WAUKESHA STATE BANK	1	\$174,400.00	0.07%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$161,552.83	0.06%	0	\$0.00	
WESBANCO BANK, INC	1	\$170,484.79	0.07%	0	\$0.00	
WESLEND FINANCIAL CORP	1	\$152,803.06	0.06%	0	\$0.00	
WEST GATE BANK	3	\$492,752.27	0.19%	0	\$0.00	
WHEATLAND BANK	1	\$156,879.82	0.06%	0	\$0.00	
WICHITA FEDERAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	
WINNPOINTE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	
WISCONSIN BANK & TRUST	1	\$166,800.00	0.07%	0	\$0.00	

	WMS SERIES LLC	1	\$161,450.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,516.95	0.07%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$168,600.00	0.07%	0	\$0.00
	ZB N.A. DBA ZIONS BANK	1	\$153,348.43	0.06%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$325,900.00	0.13%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$160,000.00	0.06%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$316,900.00	0.12%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	3	\$500,557.00	0.2%	0	\$0.00
	Unavailable	5	\$818,050.00	0.29%	0	\$0.00
<b>Total</b>		<b>1,561</b>	<b>\$254,364,817.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83B9	121 FINANCIAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,717,521.54	1.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.12%	0	\$0.00
	ALIGN CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$179,450.00	0.12%	0	\$0.00
	ALL HOME LENDING, INC	1	\$190,500.00	0.13%	0	\$0.00
	ALLIANT BANK	1	\$178,800.00	0.12%	0	\$0.00
	ALLY BANK CORP	1	\$184,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$390,150.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$380,475.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$195,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,845.00	0.62%	0	\$0.00
	AMERICAN ADVISORS GROUP	2	\$388,000.00	0.26%	0	\$0.00
	AMERICAN BANK CENTER	1	\$188,800.00	0.13%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$542,500.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$175,750.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,692.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$573,500.00	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,742.55	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$728,250.00	0.49%	0	\$0.00

	AMERIFIRST FINANCIAL, INC	1	\$181,896.51	0.12%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$179,000.00	0.12%	0	\$0.00
	AMERIS BANK	2	\$372,896.32	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$391,451.86	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,375.00	0.13%	0	\$0.00
	ARVEST BANK	4	\$750,752.15	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,854,973.65	1.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$185,400.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$190,000.00	0.13%	0	\$0.00
	AVIDIA BANK	1	\$193,000.00	0.13%	0	\$0.00
	BANCFIRST	1	\$200,000.00	0.13%	0	\$0.00
	BANK FORWARD	1	\$176,700.00	0.12%	0	\$0.00
	BANK OF DEERFIELD	1	\$177,650.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$773,843.00	0.52%	0	\$0.00
	BANK OF SULLIVAN	1	\$176,162.39	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,161,200.00	0.78%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$181,250.00	0.12%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$186,500.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	3	\$570,983.16	0.38%	0	\$0.00
	BAY EQUITY LLC	6	\$1,086,116.43	0.73%	0	\$0.00
	BAY EQUITY, LLC	2	\$375,000.00	0.25%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$183,000.00	0.12%	0	\$0.00
	BELL BANK	1	\$179,923.00	0.12%	0	\$0.00
	BENEFICIAL BANK	1	\$184,000.00	0.12%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$190,000.00	0.13%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$182,000.00	0.12%	0	\$0.00
	BLACKHAWK BANK	2	\$375,000.00	0.25%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$189,487.21	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$186,200.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$377,150.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$369,150.00	0.25%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$398,750.00	0.27%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$387,682.55	0.26%	0	\$0.00
	BOURNS EFCU	1	\$200,000.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$940,500.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,355,641.51	0.91%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,504,190.00	1.01%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$195,526.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$195,500.00	0.13%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$191,339.70	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
CARDINAL CREDIT UNION	1	\$193,903.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$548,000.00	0.37%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$567,000.00	0.38%	0	\$0.00
CARROLLTON BANK	2	\$370,994.00	0.25%	0	\$0.00
CATTLE BANK & TRUST	1	\$182,000.00	0.12%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.13%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$195,500.00	0.13%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$178,400.00	0.12%	0	\$0.00
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$179,757.54	0.12%	0	\$0.00
CENTURY LENDING COMPANY	3	\$567,100.00	0.38%	0	\$0.00
CHEAHA BANK	1	\$187,465.50	0.13%	0	\$0.00
CHEMICAL BANK	5	\$936,155.00	0.63%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$368,836.54	0.25%	0	\$0.00
CITIZENS BANK	1	\$188,000.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	8	\$1,498,955.00	1%	0	\$0.00
CITY STATE BANK	1	\$180,000.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,450.00	0.12%	0	\$0.00
CIVISTA BANK	1	\$180,000.00	0.12%	0	\$0.00
CMC HOME LENDING	1	\$199,730.60	0.13%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	18	\$3,395,755.52	2.27%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$198,850.00	0.13%	0	\$0.00
COLTEN MORTGAGE LLC	1	\$182,753.19	0.12%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$185,250.00	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$366,540.00	0.25%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$195,680.03	0.13%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$197,600.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$188,180.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,143,738.14	0.77%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$394,637.33	0.26%	0	\$0.00

	CU MORTGAGE DIRECT, LLC	2	\$385,655.00	0.26%	0	\$0.00
	CUSO HOME LENDING	1	\$185,250.00	0.12%	0	\$0.00
	D.L. EVANS BANK	1	\$179,000.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$182,875.00	0.12%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$575,200.00	0.38%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$539,650.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$765,114.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,281,143.84	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$374,763.00	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$179,000.00	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$184,500.00	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$192,060.00	0.13%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$575,029.09	0.38%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	14	\$2,604,877.92	1.74%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$369,250.00	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$193,632.81	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$184,800.00	0.12%	0	\$0.00
	ENTEGRA BANK	1	\$188,399.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$740,799.80	0.5%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$177,905.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$359,450.87	0.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$545,930.00	0.37%	0	\$0.00
	EXCHANGE BANK	2	\$360,725.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$3,500,931.24	2.34%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$199,231.00	0.13%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.12%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$185,200.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$189,000.00	0.13%	0	\$0.00



	FEDERATED MORTGAGE CORP	1	\$184,251.48	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,102,947.33	0.74%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY, INC	1	\$199,850.00	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$368,768.30	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$553,955.00	0.37%	0	\$0.00
	FINANCEMYHOME.COM	1	\$178,125.00	0.12%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,862.60	0.12%	0	\$0.00
	FIRST BANK	6	\$1,118,932.31	0.75%	0	\$0.00
	FIRST BANK & TRUST	1	\$176,098.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,325.22	0.13%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$371,692.12	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,200.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$189,150.00	0.13%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$179,450.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$368,500.00	0.25%	0	\$0.00
	FIRST HOME BANK	1	\$176,300.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$922,000.00	0.62%	0	\$0.00
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$186,675.00	0.12%	0	\$0.00
	FIRST MIDWEST BANK	2	\$388,068.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$176,540.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,500.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF HENNING	1	\$175,400.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,624,522.84	1.09%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$742,664.35	0.5%	0	\$0.00
	FIRST RELIANCE BANK	1	\$180,000.00	0.12%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$185,250.00	0.12%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	\$373,600.00	0.25%	0	\$0.00
	FIRST STATE BANK	1	\$176,000.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.13%	0	\$0.00
		3	\$529,836.30	0.35%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$358,752.01	0.24%	0	\$0.00
	FIRSTBANK	11	\$2,078,161.76	1.39%	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$199,638.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$562,430.00	0.38%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$194,743.21	0.13%	0	\$0.00
	FORUM CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	FORUM MORTGAGE BANCORP	2	\$367,260.88	0.25%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$365,725.00	0.24%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$198,500.00	0.13%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	FULTON BANK, N.A	2	\$370,055.00	0.25%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$529,254.15	0.35%	0	\$0.00
	GECU	2	\$378,352.00	0.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$194,737.33	0.13%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
	GESA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	GMFS, LLC	2	\$368,320.00	0.25%	0	\$0.00
	GREAT WESTERN BANK	2	\$378,000.00	0.25%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$385,525.00	0.26%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$197,783.23	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$176,307.53	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,727.21	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	22	\$4,116,851.39	2.75%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,000.00	0.13%	0	\$0.00
	GULF COAST BANK	1	\$181,505.00	0.12%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$193,903.00	0.13%	0	\$0.00
	HARBORONE BANK	1	\$191,000.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$587,806.49	0.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$186,023.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$760,600.00	0.51%	0	\$0.00
	HOME SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
		20	\$3,774,610.97	2.53%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$189,520.00	0.13%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$199,820.00	0.13%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$178,341.61	0.12%	0	\$0.00	
HOMESTAR MORTGAGE, INC	1	\$195,981.50	0.13%	0	\$0.00	
HOMESTREET BANK	4	\$757,125.64	0.51%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	4	\$730,724.00	0.49%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$191,159.04	0.13%	0	\$0.00	
HORIZON BANK	1	\$180,000.00	0.12%	0	\$0.00	
HOUSTON HOME LOAN, INC - COR	1	\$177,510.00	0.12%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$181,260.00	0.12%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$1,286,965.00	0.86%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$375,926.00	0.25%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$182,902.37	0.12%	0	\$0.00	
INFINITE MORTGAGE	1	\$179,202.76	0.12%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$190,698.54	0.13%	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$176,000.00	0.12%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$178,125.00	0.12%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	3	\$556,875.00	0.37%	0	\$0.00	
KBHS HOME LOANS, LLC	1	\$199,823.00	0.13%	0	\$0.00	
KD CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	4	\$719,400.00	0.48%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$752,200.00	0.5%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	3	\$540,800.00	0.36%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	3	\$576,000.00	0.39%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$196,000.00	0.13%	0	\$0.00	
LANDMARK CREDIT UNION	8	\$1,492,000.00	1%	0	\$0.00	
LEGACY BANK, AN IOWA CHARTERED BANK	2	\$360,060.00	0.24%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$185,250.00	0.12%	0	\$0.00	
LIVE WELL FINANCIAL, INC	2	\$379,700.00	0.25%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	

MAGNOLIA BANK, INC	3	\$555,757.52	0.37%	0	\$0.00
MARINE BANK	2	\$394,750.00	0.26%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$182,400.00	0.12%	0	\$0.00
MCCLAIN BANK	1	\$190,000.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,200.00	0.12%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$186,240.00	0.12%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$177,995.00	0.12%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$195,225.00	0.13%	0	\$0.00
MID AMERICA BANK	1	\$195,000.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$743,300.00	0.5%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$193,600.00	0.13%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$178,297.93	0.12%	0	\$0.00
MIDWESTONE BANK	1	\$189,000.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
MLB RESIDENTIAL LENDING	1	\$186,704.74	0.12%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$181,800.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	1	\$192,000.00	0.13%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$181,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$373,903.00	0.25%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$385,473.90	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$385,850.00	0.26%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$197,145.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$199,243.20	0.13%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$184,300.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$560,550.08	0.38%	0	\$0.00
MUFG UNION BANK, N.A	3	\$587,574.45	0.39%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$185,500.00	0.12%	0	\$0.00
NBH BANK	1	\$179,000.00	0.12%	0	\$0.00
NBKC BANK	1	\$190,000.00	0.13%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$184,000.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$176,129.68	0.12%	0	\$0.00
NORTHEAST HOME LOAN, LLC	1	\$177,650.00	0.12%	0	\$0.00
NORTHPOINTE BANK	4	\$746,289.28	0.5%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$192,353.36	0.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$198,450.69	0.13%	0	\$0.00
	NOVATION CREDIT UNION	1	\$195,700.00	0.13%	0	\$0.00
	NUMARK CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$577,400.00	0.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$366,807.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	2	\$384,351.78	0.26%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$187,647.60	0.13%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$379,200.00	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$198,419.19	0.13%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$177,289.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$183,500.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$373,875.45	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$351,450.00	0.24%	0	\$0.00
	PATELCO CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00
	PATRIOT MORTGAGE COMPANY	1	\$189,953.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$180,000.00	0.12%	0	\$0.00
	PEOPLES BANK	2	\$377,750.00	0.25%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$178,500.00	0.12%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$378,035.46	0.25%	0	\$0.00
	PERL MORTGAGE, INC	1	\$189,135.00	0.13%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,420.00	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$758,997.07	0.51%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,425.00	0.13%	0	\$0.00
	PINNACLE BANK	1	\$184,300.00	0.12%	0	\$0.00
	PIONEER BANK & TRUST	1	\$188,000.00	0.13%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$185,915.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$576,686.27	0.39%	0	\$0.00
		1	\$182,400.00	0.12%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,300.00	0.13%	0	\$0.00
	PREMIER BANK	1	\$177,000.00	0.12%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$195,700.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$391,518.13	0.26%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$189,150.00	0.13%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$184,761.86	0.12%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$183,200.00	0.12%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$199,472.27	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$2,273,656.00	1.52%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$195,000.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$182,254.16	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$198,674.00	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$198,819.00	0.13%	0	\$0.00
	R BANK	1	\$198,450.00	0.13%	0	\$0.00
	RCB BANK	1	\$192,000.00	0.13%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$183,100.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	RENASANT BANK	13	\$2,450,745.93	1.64%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$196,800.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$374,437.50	0.25%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$184,200.00	0.12%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$179,450.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$199,405.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$187,200.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$194,731.35	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.13%	0	\$0.00
	S&T BANK	1	\$175,500.00	0.12%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$180,405.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,000.00	0.12%	0	\$0.00
	SANDY SPRING BANK	1	\$183,200.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$393,236.63	0.26%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$196,978.88	0.13%	0	\$0.00

	SELECT BANK & TRUST COMPANY	2	\$380,149.25	0.25%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$194,750.00	0.13%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$933,000.00	0.62%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00
	SOFI LENDING CORP	1	\$191,000.00	0.13%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,900.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,400.00	0.13%	0	\$0.00
	SOUTH STATE BANK	3	\$573,610.00	0.38%	0	\$0.00
	ST.MARY'S BANK	1	\$199,920.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$557,450.00	0.37%	0	\$0.00
	STEARNS LENDING INC	1	\$199,142.41	0.13%	0	\$0.00
	STEARNS LENDING, LLC	13	\$2,475,074.75	1.66%	0	\$0.00
	SUGAR RIVER BANK	1	\$191,300.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,114,217.00	0.75%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
	TD BANK, N.A	2	\$380,176.97	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$569,039.14	0.38%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$560,000.00	0.37%	0	\$0.00
	THE COLUMBIA BANK	1	\$187,549.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$195,729.97	0.13%	0	\$0.00
	THE MONEY SOURCE INC	1	\$180,405.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$195,900.00	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$184,000.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	2	\$375,050.00	0.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,875.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,600.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$564,500.00	0.38%	0	\$0.00
	TRADITIONS BANK	1	\$199,724.45	0.13%	0	\$0.00
	TRINITY BANK	1	\$196,000.00	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$397,200.00	0.27%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$560,590.00	0.38%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	\$748,479.00	0.5%	0	\$0.00
	U S WIDE FINANCIAL LLC	1	\$182,400.00	0.12%	0	\$0.00
	UMPQUA BANK	1	\$189,000.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$181,875.00	0.12%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$945,267.45	0.63%	0	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$192,799.92	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.13%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$180,405.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	UW CREDIT UNION	1	\$176,850.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$198,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$186,000.27	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$176,800.00	0.12%	0	\$0.00
	WAYNE BANK & TRUST	1	\$197,600.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$182,000.00	0.12%	0	\$0.00
	WESBANCO BANK, INC	1	\$189,150.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$191,470.02	0.13%	0	\$0.00
	WESTFIELD BANK FSB	1	\$197,900.00	0.13%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$180,000.00	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$176,700.00	0.12%	0	\$0.00
	WOODFORD STATE BANK	1	\$185,000.00	0.12%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	2	\$384,283.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$178,159.70	0.12%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$179,450.00	0.12%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$177,450.00	0.12%	0	\$0.00
	Unavailable	1	\$190,120.00	0.27%	0	\$0.00
<b>Total</b>		<b>798</b>	<b>\$149,441,123.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83C7	1ST COLONIAL COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$556,155.00	0.29%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$187,800.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,228,632.00	1.17%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$189,000.00	0.1%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	ALLY BANK	1	\$183,000.00	0.1%	0	\$0.00



	ALLY BANK CORP	1	\$183,815.00	0.1%	0	\$0.00
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS	1	\$198,700.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$562,695.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$181,200.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,121,183.09	0.59%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$197,500.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$380,000.00	0.2%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$188,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$379,472.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,868.30	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$181,710.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$377,694.77	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$195,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,312,145.00	0.69%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$195,000.00	0.1%	0	\$0.00
	AMERIS BANK	3	\$575,700.00	0.3%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$179,757.54	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,500.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$397,900.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,821.77	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,225.00	0.1%	0	\$0.00
	ARVEST BANK	2	\$382,226.52	0.2%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$195,747.71	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,716,758.75	0.9%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$189,905.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$198,099.49	0.1%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,755.00	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$193,000.00	0.1%	0	\$0.00
ATLANTIC HOME LENDING, INC	1	\$200,000.00	0.1%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$198,649.31	0.1%	0	\$0.00
BANCORPSOUTH BANK	1	\$191,735.48	0.1%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$193,100.00	0.1%	0	\$0.00
BANK OF BOTETOURT	1	\$199,500.00	0.1%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$179,000.00	0.09%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$184,300.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$580,000.00	0.3%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$189,050.00	0.1%	0	\$0.00
BANK OF TRAVELERS REST	1	\$181,000.00	0.09%	0	\$0.00
BANK OF WASHINGTON	1	\$180,449.98	0.09%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	1	\$189,050.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$186,495.30	0.1%	0	\$0.00
BANKSTAR FINANCIAL	1	\$189,200.00	0.1%	0	\$0.00
BANNER BANK	2	\$382,360.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	2	\$366,750.00	0.19%	0	\$0.00
BAY EQUITY LLC	5	\$961,050.00	0.5%	0	\$0.00
BAY EQUITY, LLC	2	\$370,500.00	0.19%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$200,000.00	0.1%	0	\$0.00
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$184,745.12	0.1%	0	\$0.00
BELL BANK	1	\$192,000.00	0.1%	0	\$0.00
BETTER BANKS	1	\$199,500.00	0.1%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	1	\$196,200.00	0.1%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,344,250.00	0.71%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$568,665.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$199,500.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$186,800.00	0.1%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$189,500.00	0.1%	0	\$0.00
BOKF NA DBA MOBANK	1	\$180,000.00	0.09%	0	\$0.00
BOONE BANK & TRUST CO	1	\$200,000.00	0.1%	0	\$0.00
	1	\$194,000.00	0.1%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY					
	BREMER BANK, NATIONAL ASSOCIATION	4	\$783,405.00	0.41%	0	\$0.00
	BRIGHTON BANK (28055)	1	\$190,573.71	0.1%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$3,053,642.62	1.6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,729,626.00	0.91%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$388,375.61	0.2%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$194,748.99	0.1%	0	\$0.00
	CALI-LAND, INC. (25357)	1	\$197,733.29	0.1%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	CAPITOL BANK	1	\$200,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,144,844.14	0.6%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$582,266.96	0.31%	0	\$0.00
	CARROLLTON BANK	2	\$385,000.00	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$200,000.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$376,300.00	0.2%	0	\$0.00
	CBBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$179,768.30	0.09%	0	\$0.00
	CBC NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$188,000.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$188,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$200,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$176,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$189,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,314,542.00	0.69%	0	\$0.00
	CHEMICAL BANK	2	\$365,400.00	0.19%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$192,600.00	0.1%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$190,000.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$569,000.00	0.3%	0	\$0.00
	CITIZENS BANK	1	\$190,000.00	0.1%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$194,000.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	12	\$2,305,154.44	1.21%	0	\$0.00
	CITIZENS STATE BANK	1	\$199,000.00	0.1%	0	\$0.00
	CIVISTA BANK	1	\$183,500.00	0.1%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$4,642,709.93	2.44%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$380,037.61	0.2%	0	\$0.00
COASTAL BANK & TRUST	1	\$191,250.00	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$178,750.00	0.09%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$187,000.00	0.1%	0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$198,594.03	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00
COMMUNITY STATE BANK	1	\$187,000.00	0.1%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$180,987.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$187,150.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$977,338.78	0.51%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$175,520.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$371,405.00	0.19%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$185,384.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$382,994.90	0.2%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$194,750.00	0.1%	0	\$0.00
DACOTAH BANK	2	\$385,000.00	0.2%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00
DEERWOOD BANK	1	\$195,080.00	0.1%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
DEWITT BANK AND TRUST CO	1	\$188,000.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$193,475.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$748,451.53	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	23	\$4,365,714.18	2.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$199,920.00	0.1%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$373,000.00	0.2%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$177,168.57	0.09%	0	\$0.00
DUPAGE CREDIT UNION	1	\$191,500.00	0.1%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$175,570.00	0.09%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,000.00	0.1%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$197,466.00	0.1%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	16	\$3,049,392.43	1.6%	0	\$0.00
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$193,325.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$767,192.91	0.4%	0	\$0.00
ELKHORN VALLEY BANK & TRUST	1	\$195,300.00	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$198,900.00	0.1%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$198,484.77	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$184,300.00	0.1%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$198,550.00	0.1%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$191,575.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC	3	\$561,275.00	0.29%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
ETHOS LENDING, LLC	1	\$199,708.33	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,503.14	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$189,053.00	0.1%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$190,120.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,772,248.24	1.98%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$191,920.00	0.1%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$387,405.00	0.2%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$178,400.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	3	\$585,150.00	0.31%	0	\$0.00
FEDERAL HOME LOAN BANK	2	\$373,300.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$946,296.41	0.5%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,327,652.31	0.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,337,541.68	0.7%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
FIRST BANK	4	\$734,400.00	0.39%	0	\$0.00
FIRST BANK & TRUST	2	\$374,500.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$190,000.00	0.1%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$193,850.00	0.1%	0	\$0.00
	1	\$187,650.00	0.1%	0	\$0.00

	FIRST FEDERAL BANK OF KANSAS CITY					
	FIRST FEDERAL LAKEWOOD	1	\$176,800.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,481.00	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,400.00	0.09%	0	\$0.00
	FIRST HOME BANK	1	\$200,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$376,453.49	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,224,620.00	1.17%	0	\$0.00
	FIRST MIDWEST BANK	1	\$199,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,600.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$196,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,506,105.88	0.79%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$199,162.90	0.1%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$199,750.00	0.1%	0	\$0.00
	FIRST RELIANCE BANK TPO	3	\$563,550.00	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$760,700.00	0.4%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$564,905.00	0.3%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$554,725.51	0.29%	0	\$0.00
	FIRSTBANK	5	\$989,210.00	0.52%	0	\$0.00
	FIRSTTRUST BANK	1	\$178,500.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$943,704.00	0.5%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$175,473.84	0.09%	0	\$0.00
	FNB BANK, N.A	1	\$183,760.00	0.1%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$360,000.00	0.19%	0	\$0.00
	FORUM CREDIT UNION	2	\$364,251.32	0.19%	0	\$0.00
	FORWARD BANK	1	\$185,600.00	0.1%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$388,651.00	0.2%	0	\$0.00
	FULTON BANK, N.A	4	\$752,265.00	0.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$198,288.54	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,693,114.00	0.89%	0	\$0.00

	GECU	1	\$180,177.00	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$189,338.78	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,526.04	0.1%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	GESA CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
	GMFS, LLC	2	\$389,226.00	0.2%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$386,000.00	0.2%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	GREAT NORTH BANK	1	\$180,000.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	2	\$360,500.00	0.19%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$182,311.00	0.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$183,150.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$190,400.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$190,095.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$953,905.06	0.5%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$191,700.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	33	\$6,214,924.65	3.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$363,719.86	0.19%	0	\$0.00
	HARBORONE BANK	1	\$187,600.00	0.1%	0	\$0.00
	HAWTHORN BANK	1	\$175,750.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,757.54	0.09%	0	\$0.00
	HIGHTECHLENDING INC	1	\$176,500.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$187,500.00	0.1%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$189,900.00	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$199,736.63	0.1%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$192,134.66	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$382,000.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$2,304,185.47	1.21%	0	\$0.00
	HOME SAVINGS BANK	3	\$560,699.74	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$4,346,879.58	2.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$199,800.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$197,000.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$186,750.00	0.1%	0	\$0.00
	HOMESTREET BANK	5	\$945,759.00	0.5%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$189,900.00	0.1%	0	\$0.00
	HORIZON BANK	2	\$384,000.00	0.2%	0	\$0.00

	IAA CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$568,839.82	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$907,866.00	0.48%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	8	\$1,510,254.00	0.79%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$187,200.00	0.1%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$179,450.00	0.09%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$185,250.00	0.1%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00
	INDEPENDENT BANK	3	\$550,100.00	0.29%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$182,000.00	0.1%	0	\$0.00
	INTERBANK	1	\$178,650.00	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00
	IQ CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$184,062.76	0.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$2,262,000.00	1.19%	0	\$0.00
	KS BANK, INC	1	\$179,976.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$549,630.00	0.29%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$195,458.98	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$942,152.34	0.49%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,484,500.00	0.78%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$182,000.00	0.1%	0	\$0.00
	LIVE WELL FINANCIAL, INC	3	\$582,000.00	0.31%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$198,186.55	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$970,500.00	0.51%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$196,000.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$396,800.00	0.21%	0	\$0.00
	MARINE BANK	2	\$363,500.00	0.19%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$182,360.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$577,696.64	0.3%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL-# 603A486)	1	\$198,638.08	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.1%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$185,250.00	0.1%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$188,999.00	0.1%	0	\$0.00



MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$182,400.00	0.1%	0	\$0.00
MID AMERICA BANK	1	\$184,000.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$542,100.00	0.28%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$179,420.36	0.09%	0	\$0.00
MIDFIRST BANK	1	\$194,000.00	0.1%	0	\$0.00
MILL CITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00
MISSOURI CREDIT UNION	3	\$597,600.00	0.31%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	1	\$198,550.00	0.1%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$189,749.80	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$781,938.41	0.41%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$179,350.00	0.09%	0	\$0.00
MORTGAGENETWORK	4	\$762,675.00	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$371,400.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$932,253.20	0.49%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$176,540.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$924,972.88	0.49%	0	\$0.00
MUFG UNION BANK, N.A	3	\$564,200.00	0.3%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$177,600.00	0.09%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$195,600.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$370,880.00	0.19%	0	\$0.00
NBKC BANK	4	\$761,250.00	0.4%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$195,935.71	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$181,205.58	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$198,269.24	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.09%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$198,588.15	0.1%	0	\$0.00
NJ LENDERS CORP	1	\$200,000.00	0.1%	0	\$0.00
NORTHSTAR CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00
NORTHVIEW BANK	1	\$199,999.00	0.1%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,000.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$361,960.00	0.19%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$178,480.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$770,272.00	0.4%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$189,744.07	0.1%	0	\$0.00
	OLD NATIONAL BANK	4	\$744,480.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$185,006.06	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$390,000.00	0.2%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$384,430.00	0.2%	0	\$0.00
	ORIGIN BANK	2	\$384,512.00	0.2%	0	\$0.00
	ORRSTOWN BANK	2	\$379,625.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,762.97	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$200,000.00	0.1%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$182,065.00	0.1%	0	\$0.00
	PENN COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$373,800.00	0.2%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$734,140.00	0.39%	0	\$0.00
	PEOPLES STATE BANK	2	\$381,150.00	0.2%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$369,004.67	0.19%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,077.47	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$198,075.00	0.1%	0	\$0.00
	PINNACLE BANK	2	\$369,870.82	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$393,500.00	0.21%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,730.60	0.1%	0	\$0.00
	PRIME MERIDIAN BANK	2	\$380,570.00	0.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$187,200.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$3,060,934.21	1.61%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00

PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$366,700.00	0.19%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$184,761.86	0.1%	0	\$0.00
PS BANK	1	\$195,700.00	0.1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$381,000.00	0.2%	0	\$0.00
PULTE MORTGAGE LLC	6	\$1,150,298.00	0.6%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$199,237.28	0.1%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$179,450.00	0.09%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$199,500.00	0.1%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$195,500.00	0.1%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.1%	0	\$0.00
RCB BANK	1	\$187,500.00	0.1%	0	\$0.00
REDWOOD CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
RENASANT BANK	13	\$2,412,693.98	1.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$381,991.11	0.2%	0	\$0.00
RESMAC, INC	1	\$179,000.00	0.09%	0	\$0.00
RESOURCE LENDERS, INC	2	\$376,000.00	0.2%	0	\$0.00
RIVER VALLEY BANK	1	\$187,210.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$189,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$384,950.00	0.2%	0	\$0.00
ROYAL CREDIT UNION	3	\$561,340.59	0.29%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$380,000.00	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,000.00	0.1%	0	\$0.00
S&T BANK	2	\$367,700.00	0.19%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$199,275.00	0.1%	0	\$0.00
SAFE CREDIT UNION	1	\$189,211.90	0.1%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$188,752.78	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$783,050.00	0.41%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$363,300.00	0.19%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$367,827.19	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,400.00	0.1%	0	\$0.00
SENTE MORTGAGE, INC	2	\$400,000.00	0.21%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
SETTLERS BANK	1	\$199,250.00	0.1%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$183,727.77	0.1%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$187,150.00	0.1%	0	\$0.00
	3	\$545,747.88	0.29%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SMW FINANCIAL LLC	1	\$185,000.00	0.1%	0	\$0.00	
SOFI LENDING CORP	1	\$199,000.00	0.1%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,456.38	0.1%	0	\$0.00	
SOUTH STATE BANK	3	\$545,265.44	0.29%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$195,000.00	0.1%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$191,672.43	0.1%	0	\$0.00	
SOUTHWEST FUNDING, LP	2	\$371,000.18	0.19%	0	\$0.00	
ST. FIN CORP	1	\$200,000.00	0.1%	0	\$0.00	
ST.MARY'S BANK	1	\$192,000.00	0.1%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$179,910.00	0.09%	0	\$0.00	
STAR FINANCIAL BANK	1	\$186,700.00	0.1%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00	
STATE FARM BANK, F.S.B	2	\$380,800.00	0.2%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$183,563.15	0.1%	0	\$0.00	
STEARNS LENDING INC	2	\$374,148.63	0.2%	0	\$0.00	
STEARNS LENDING, LLC	6	\$1,116,397.81	0.59%	0	\$0.00	
STREAMLINE MORTGAGE CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	
SUMMIT CREDIT UNION	6	\$1,129,375.00	0.59%	0	\$0.00	
SUPERIOR CREDIT UNION, INC	2	\$362,940.00	0.19%	0	\$0.00	
SVINGS BANK OF MENDOCINO COUNTY	1	\$192,182.99	0.1%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$371,810.00	0.2%	0	\$0.00	
TAYLOR COUNTY BANK	1	\$179,029.69	0.09%	0	\$0.00	
TD BANK, N.A	1	\$180,000.00	0.09%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$374,525.00	0.2%	0	\$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$193,325.00	0.1%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	2	\$395,000.00	0.21%	0	\$0.00	
THE CENTRAL TRUST BANK	4	\$750,671.00	0.39%	0	\$0.00	
THE COLUMBIA BANK	1	\$184,800.00	0.1%	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$181,450.00	0.1%	0	\$0.00	
THE FIRST STATE BANK	1	\$185,000.00	0.1%	0	\$0.00	
THE FORT JENNINGS STATE BANK	1	\$184,000.00	0.1%	0	\$0.00	
THE HONESDALE NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	
THE MINERS NATIONAL BANK OF EVELETH	1	\$194,750.00	0.1%	0	\$0.00	
THE MONEY SOURCE INC	1	\$187,500.00	0.1%	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$193,800.00	0.1%	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$175,750.00	0.09%	0	\$0.00	

THE WASHINGTON TRUST COMPANY	1	\$187,000.00	0.1%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$754,000.00	0.4%	0	\$0.00
TITAN MUTUAL LENDING INC	1	\$196,000.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.1%	0	\$0.00
TOUCHSTONE BANK	1	\$199,200.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$186,942.09	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$179,731.02	0.09%	0	\$0.00
TRIAD BANK	1	\$198,750.00	0.1%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$183,791.26	0.1%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$194,400.00	0.1%	0	\$0.00
TRUSTMARK NATIOANL BANK	1	\$190,000.00	0.1%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$179,768.30	0.09%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,152,145.39	0.6%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$177,100.00	0.09%	0	\$0.00
UMPQUA BANK	2	\$365,917.04	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$374,374.00	0.2%	0	\$0.00
UNITED BANK & TRUST NA	1	\$184,300.00	0.1%	0	\$0.00
UNITED COMMUNITY BANK	1	\$186,372.00	0.1%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$194,748.58	0.1%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$188,501.29	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$951,300.00	0.5%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$591,150.00	0.31%	0	\$0.00
US MORTGAGE CORPORATION	1	\$184,203.00	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,820.00	0.1%	0	\$0.00
UW CREDIT UNION	1	\$178,450.00	0.09%	0	\$0.00
UWHARRIE BANK	1	\$189,336.29	0.1%	0	\$0.00
VALLEY NATIONAL BANK	1	\$198,550.00	0.1%	0	\$0.00
WALDO STATE BANK	1	\$186,982.43	0.1%	0	\$0.00
WALLICK AND VOLK, INC	1	\$180,171.43	0.09%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$181,390.00	0.1%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$198,600.00	0.1%	0	\$0.00
WESTFIELD BANK FSB	1	\$190,000.00	0.1%	0	\$0.00
WOLF RIVER COMMUNITY BANK	2	\$386,000.00	0.2%	0	\$0.00
WOODSIDE MORTGAGE CORPORATION	1	\$175,590.00	0.09%	0	\$0.00
WOODSVILLE GUARANTY SAVINGS	1	\$190,000.00	0.1%	0	\$0.00

	BANK					
	Y-12 FEDERAL CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>1,006</b>	<b>\$190,582,174.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83D5	AMERIS BANK	1	\$248,058.83	1.84%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,625.00	1.71%	0	\$0.00
	BAY EQUITY LLC	1	\$178,600.00	1.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,587,453.94	11.77%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,800.00	1.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$312,000.00	2.31%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$448,000.00	3.32%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,775.00	2.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$224,615.06	1.67%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$341,600.00	2.53%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$205,000.00	1.52%	0	\$0.00
	FIRST WASHINGTON MORTGAGE LLC	1	\$268,000.00	1.99%	0	\$0.00
	FIRSTBANK	1	\$236,000.00	1.75%	0	\$0.00
	FULTON BANK, N.A	1	\$408,000.00	3.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$216,312.48	1.6%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$487,483.90	3.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$418,750.00	3.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$275,000.00	2.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,285,750.00	9.53%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$241,562.38	1.79%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$206,000.00	1.53%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$287,200.00	2.13%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$405,200.00	3%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$217,000.00	1.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$215,000.00	1.59%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$245,000.00	1.82%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$310,400.00	2.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$310,850.00	2.3%	0	\$0.00
	RENASANT BANK	1	\$251,548.91	1.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$316,000.00	2.34%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$329,000.00	2.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$891,757.86	6.61%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$360,000.00	2.67%	0	\$0.00
	WEI MORTGAGE LLC	1	\$258,500.00	1.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	2.52%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$453,100.00	3.38%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,486,943.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83E3	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$70,000.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$132,780.00	0.38%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$63,000.00	0.18%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$85,000.00	0.24%	0	\$0.00
	ALLIANT BANK	1	\$41,130.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$105,312.35	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$143,490.00	0.41%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,595.00	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,931.11	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$76,000.00	0.22%	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$65,600.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00	0.17%	0	\$0.00
	AMERIS BANK	3	\$178,681.51	0.51%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$43,142.45	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$83,540.88	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,700.00	0.21%	0	\$0.00
	ARVEST BANK	5	\$321,633.78	0.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$165,585.00	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$78,746.17	0.22%	0	\$0.00
	BANCORPSOUTH BANK	3	\$203,000.00	0.58%	0	\$0.00
	BANK OF ENGLAND	1	\$70,000.00	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$45,830.56	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$64,000.00	0.18%	0	\$0.00
	BANKIOWA	1	\$75,000.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$120,205.00	0.34%	0	\$0.00
	BAY EQUITY, LLC	1	\$84,000.00	0.24%	0	\$0.00

BERKSHIRE BANK	1	\$54,824.36	0.16%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$125,200.00	0.36%	0	\$0.00
BLC COMMUNITY BANK	1	\$56,600.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$69,920.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$85,000.00	0.24%	0	\$0.00
BREMER BANK NA	1	\$45,000.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$185,050.00	0.53%	0	\$0.00
BRIGHTON BANK (28055)	1	\$69,400.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$270,898.87	0.77%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$278,515.00	0.8%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$76,410.00	0.22%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$59,825.00	0.17%	0	\$0.00
CAPITAL CREDIT UNION	1	\$47,100.00	0.13%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$74,896.68	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$52,725.00	0.15%	0	\$0.00
CBC NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$80,000.00	0.23%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$84,760.67	0.24%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$85,000.00	0.24%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$50,800.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	3	\$191,645.00	0.55%	0	\$0.00
CHEMICAL BANK	5	\$347,590.73	0.99%	0	\$0.00
CHEMICAL BANK SAGINAW	1	\$68,400.00	0.2%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$60,325.00	0.17%	0	\$0.00
CITIZENS FIRST BANK	3	\$216,900.00	0.62%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$77,600.00	0.22%	0	\$0.00
CIVISTA BANK	1	\$60,625.00	0.17%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$225,670.00	0.64%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$74,250.00	0.21%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$151,696.68	0.43%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$77,600.00	0.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$225,412.14	0.64%	0	\$0.00
COBBLESTONE COUNTRY FEDERAL CREDIT UNION	1	\$71,503.55	0.2%	0	\$0.00
COLLINS STATE BANK	1	\$76,000.00	0.22%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$76,000.00	0.22%	0	\$0.00
COMMERCE BANK	2	\$140,815.72	0.4%	0	\$0.00



COMMONWEALTH BANK & TRUST COMPANY	1	\$79,750.00	0.23%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$83,050.00	0.24%	0	\$0.00
COMMUNITY BANK, NA	1	\$55,000.00	0.16%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$60,140.00	0.17%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$72,750.00	0.21%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$69,000.00	0.2%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$71,250.00	0.2%	0	\$0.00
CORE FEDERAL CREDIT UNION	1	\$68,827.33	0.2%	0	\$0.00
CROGHAN COLONIAL BANK	3	\$191,554.42	0.55%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$290,183.26	0.83%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$55,100.00	0.16%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$63,000.00	0.18%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$63,667.94	0.18%	0	\$0.00
DAY AIR CREDIT UNION	2	\$136,065.00	0.39%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$60,586.04	0.17%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$57,400.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$178,025.00	0.51%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$219,575.00	0.63%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$107,200.00	0.31%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$178,675.60	0.51%	0	\$0.00
EMERALD CREDIT UNION	1	\$45,550.21	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$64,017.19	0.18%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$218,305.00	0.62%	0	\$0.00
ENVISION CREDIT UNION	1	\$78,648.64	0.22%	0	\$0.00
EQUITY RESOURCES, INC	1	\$75,000.00	0.21%	0	\$0.00
EXCHANGE BANK	1	\$80,000.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$257,959.74	0.74%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	2	\$146,386.80	0.42%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$40,500.00	0.12%	0	\$0.00
FARMERS SAVINGS BANK	1	\$74,011.00	0.21%	0	\$0.00
FARMERS STATE BANK	1	\$60,129.23	0.17%	0	\$0.00
FBC MORTGAGE, LLC	1	\$52,500.00	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$127,950.00	0.37%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$61,750.00	0.18%	0	\$0.00
FIRST BANK	2	\$152,500.00	0.44%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$66,320.00	0.19%	0	\$0.00

FIRST BANK RICHMOND	1	\$61,000.00	0.17%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$69,000.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$149,400.00	0.43%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$64,515.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$315,800.00	0.9%	0	\$0.00
FIRST FINANCIAL BANK	1	\$58,419.41	0.17%	0	\$0.00
FIRST INTERSTATE BANK	2	\$148,500.00	0.42%	0	\$0.00
FIRST MIDWEST BANK	5	\$262,926.00	0.75%	0	\$0.00
FIRST NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$80,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$64,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$55,600.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$79,500.00	0.23%	0	\$0.00
FIRST PEOPLES CFCU	1	\$57,000.00	0.16%	0	\$0.00
FIRST RELIANCE BANK	1	\$55,193.00	0.16%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$74,883.91	0.21%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$72,750.00	0.21%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$72,000.00	0.21%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	2	\$122,600.00	0.35%	0	\$0.00
FIRST SECURITY STATE BANK	1	\$58,000.00	0.17%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$70,300.00	0.2%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$142,550.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$115,725.86	0.33%	0	\$0.00
FIRSTBANK	2	\$152,200.00	0.43%	0	\$0.00
FIRSTTRUST BANK	1	\$65,960.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$519,954.94	1.48%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$224,891.87	0.64%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$82,100.00	0.23%	0	\$0.00
FORTRESS BANK	1	\$69,660.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
FORUM MORTGAGE BANCORP	2	\$159,903.45	0.46%	0	\$0.00
FOX RIVER STATE BANK	1	\$49,300.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$90,000.00	0.26%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$42,740.00	0.12%	0	\$0.00
FULTON BANK, N.A	3	\$186,350.00	0.53%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0	\$0.00
GECU	3	\$233,665.00	0.67%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$112,370.00	0.32%	0	\$0.00
GMFS, LLC	1	\$60,000.00	0.17%	0	\$0.00

	GOODFIELD STATE BANK	1	\$84,510.00	0.24%	0	\$0.00
	GOWANDA AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00
	GREAT NORTH BANK	1	\$74,878.22	0.21%	0	\$0.00
	GREEN BELT BANK & TRUST - BELMOND	1	\$47,500.00	0.14%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$60,750.00	0.17%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$80,740.00	0.23%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$113,923.89	0.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$204,171.08	0.58%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$77,292.28	0.22%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$67,450.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$352,758.35	1.01%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$201,875.53	0.58%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$35,653.00	0.1%	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$71,550.00	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$139,900.00	0.4%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$56,000.00	0.16%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$203,060.00	0.58%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$123,000.00	0.35%	0	\$0.00
	HOME SAVINGS BANK	2	\$157,000.00	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$216,500.00	0.62%	1	\$78,893.86
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$60,000.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$163,900.00	0.47%	0	\$0.00
	HOMETRUST BANK	1	\$76,000.00	0.22%	0	\$0.00
	HORIZON BANK	1	\$22,752.56	0.06%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$61,419.02	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$61,520.71	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$105,374.99	0.3%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$187,766.00	0.54%	0	\$0.00
	INDEPENDENT BANK	3	\$210,846.00	0.6%	0	\$0.00
	IOWA STATE BANK	1	\$79,540.00	0.23%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,603.28	0.24%	0	\$0.00

KEY MORTGAGE SERVICES, INC	1	\$80,000.00	0.23%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	22	\$1,393,793.00	3.98%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$80,413.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$50,440.00	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$72,750.00	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$163,576.45	0.47%	0	\$0.00
LANDMARK CREDIT UNION	3	\$243,550.00	0.7%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$38,050.00	0.11%	0	\$0.00
LIBERTY MORTGAGE COMPANY, INC	1	\$67,720.83	0.19%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$70,908.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$67,000.00	0.19%	0	\$0.00
LONE MORTGAGE, INC	1	\$49,591.17	0.14%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$83,287.66	0.24%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$46,088.34	0.13%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$84,300.00	0.24%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORP	1	\$77,091.00	0.22%	0	\$0.00
MAX CREDIT UNION	1	\$67,803.00	0.19%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$72,750.00	0.21%	0	\$0.00
MERCANTILE BANK	2	\$91,580.00	0.26%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,540.00	0.23%	0	\$0.00
MERIDIAN BANK	1	\$81,000.00	0.23%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$47,500.00	0.14%	0	\$0.00
MID AMERICA BANK	1	\$78,750.00	0.22%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$63,050.00	0.18%	0	\$0.00
MIDLAND STATES BANK	2	\$148,511.77	0.42%	0	\$0.00
MIDSOUTH BANK	1	\$69,907.82	0.2%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$49,931.11	0.14%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$43,068.07	0.12%	0	\$0.00
MIFFLINBURG BANK & TRUST CO	1	\$67,000.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$124,050.00	0.35%	0	\$0.00
MORTGAGENETWORK	1	\$76,201.52	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$56,745.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A	4	\$288,532.00	0.82%	0	\$0.00
MWABANK	1	\$79,540.00	0.23%	0	\$0.00
NATIONAL EXCHANGE BANK &	2	\$144,450.00	0.41%	0	\$0.00

TRUST						
NBKC BANK	1	\$75,603.96	0.22%	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$55,500.00	0.16%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$53,928.89	0.15%	0	\$0.00	
OLD NATIONAL BANK	3	\$209,386.59	0.6%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$77,700.00	0.22%	0	\$0.00	
ORIENTAL BANK	1	\$69,000.00	0.2%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$57,400.00	0.16%	0	\$0.00	
ORRSTOWN BANK	1	\$73,500.00	0.21%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$130,200.00	0.37%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,000.00	0.22%	0	\$0.00	
PARK BANK	1	\$78,732.00	0.22%	0	\$0.00	
PATRIOT FEDERAL CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	
PEOPLES BANK	9	\$636,980.00	1.82%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$80,000.00	0.23%	0	\$0.00	
PEOPLES STATE BANK	2	\$105,700.00	0.3%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,515.94	0.19%	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$77,730.00	0.22%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$70,500.00	0.2%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$65,732.32	0.19%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$74,901.24	0.21%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$226,400.00	0.65%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$38,250.00	0.11%	0	\$0.00	
PREMIERBANK	1	\$80,575.00	0.23%	0	\$0.00	
PRIORITY FIRST FEDERAL CREDIT UNION	1	\$77,115.00	0.22%	0	\$0.00	
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$75,902.17	0.22%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$58,000.00	0.17%	0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$63,200.00	0.18%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	5	\$342,800.00	0.98%	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$151,000.00	0.43%	0	\$0.00	
PS BANK	1	\$84,550.00	0.24%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	
RENASANT BANK	2	\$112,408.17	0.32%	0	\$0.00	
RESIDENTIAL BANCORP, INC	1	\$72,750.00	0.21%	0	\$0.00	

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$78,188.40	0.22%	0	\$0.00
RESOURCE LENDERS, INC	1	\$78,526.86	0.22%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$55,213.83	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,895.74	0.23%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$71,403.69	0.2%	0	\$0.00
ROYAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$290,750.00	0.83%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$52,430.00	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$77,764.00	0.22%	0	\$0.00
SAFE HARBOR CREDIT UNION	1	\$75,660.00	0.22%	0	\$0.00
SCOTIABANK DE PUERTO RICO	5	\$344,495.47	0.98%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$80,750.00	0.23%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$52,250.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$44,940.74	0.13%	0	\$0.00
SIU CREDIT UNION	1	\$57,150.00	0.16%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$55,000.00	0.16%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$61,200.00	0.17%	0	\$0.00
SOUTH STATE BANK	4	\$249,250.00	0.71%	0	\$0.00
SOUTHERN BANK	1	\$57,950.00	0.17%	0	\$0.00
SOUTHSIDE BANK	1	\$58,200.00	0.17%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00
ST.MARY'S BANK	1	\$85,000.00	0.24%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$84,000.00	0.24%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$49,400.00	0.14%	0	\$0.00
STAR FINANCIAL BANK	1	\$63,050.00	0.18%	0	\$0.00
STATE BANK OF CHILTON	1	\$80,000.00	0.23%	0	\$0.00
STATE BANK OF LINCOLN	1	\$64,000.00	0.18%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$461,050.14	1.32%	0	\$0.00
STIFEL BANK AND TRUST	3	\$154,562.34	0.44%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$48,000.00	0.14%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$77,000.00	0.22%	0	\$0.00
SUMMIT CREDIT UNION	2	\$126,800.00	0.36%	0	\$0.00
SUMMIT FUNDING, INC	1	\$54,901.74	0.16%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$66,000.00	0.19%	0	\$0.00
SUPERIOR CREDIT UNION INC	3	\$170,900.00	0.49%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$79,100.00	0.23%	0	\$0.00

	SYNERGY HOME LOANS, LLC	1	\$70,000.00	0.2%	0	\$0.00
	SYRACUSE COOPERATIVE FCU	1	\$57,575.00	0.16%	0	\$0.00
	TD BANK, N.A	4	\$272,049.00	0.78%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$79,200.00	0.23%	0	\$0.00
	TEXAS BANK	1	\$77,000.00	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,800.00	0.23%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$45,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$30,000.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$76,000.00	0.22%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$82,000.00	0.23%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,200.00	0.15%	0	\$0.00
	THE FIRST STATE BANK	1	\$62,300.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC	1	\$80,000.00	0.23%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$74,797.59	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$56,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,000.00	0.21%	0	\$0.00
	THE PEOPLES STATE BANK - LAWRENCEVI	1	\$61,750.00	0.18%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$77,000.00	0.22%	0	\$0.00
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$52,500.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$82,400.00	0.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$84,550.00	0.24%	0	\$0.00
	TONAWANDA COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$130,500.00	0.37%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$62,000.00	0.18%	0	\$0.00
	TROY BANK AND TRUST	1	\$61,664.93	0.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$121,082.94	0.35%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$50,000.00	0.14%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$36,363.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$137,400.00	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$400,104.03	1.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$78,675.16	0.22%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$74,100.00	0.21%	0	\$0.00
	UW CREDIT UNION	2	\$112,650.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00
	VALLEY STATE BANK	1	\$80,500.00	0.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$124,816.78	0.36%	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$75,000.00	0.21%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$76,800.00	0.22%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$52,925.00	0.15%	0	\$0.00
	VISION BANK	1	\$73,440.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$78,000.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,200.00	0.21%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$71,400.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$83,330.00	0.24%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$78,244.46	0.22%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$60,000.00	0.17%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$70,000.00	0.2%	0	\$0.00
	Unavailable	2	\$147,200.00	0.45%	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$35,029,415.82</b>	<b>100%</b>	<b>1</b>	<b>\$78,893.86</b>
3140Q83F0	1ST MIDAMERICA CREDIT UNION	2	\$153,375.00	0.36%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$67,500.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$84,835.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$51,000.00	0.12%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$83,768.13	0.2%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$52,500.00	0.12%	0	\$0.00
	AMERICAN BANK CENTER	1	\$44,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$78,895.97	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,250.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$81,750.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,688.46	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$71,000.00	0.17%	0	\$0.00
	AMERICAN TRUST BANK	1	\$84,915.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$305,214.96	0.72%	0	\$0.00



	AMERIHOME MORTGAGE COMPANY	1	\$84,500.00	0.2%	0	\$0.00
	AMERIS BANK	3	\$186,133.99	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$155,676.00	0.37%	0	\$0.00
	ARVEST BANK	3	\$176,338.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$343,637.34	0.81%	0	\$0.00
	AUBURNBANK	1	\$65,000.00	0.15%	0	\$0.00
	AVAILA BANK	1	\$75,330.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	3	\$229,244.00	0.54%	0	\$0.00
	BANK FIRST NATIONAL	3	\$182,055.00	0.43%	0	\$0.00
	BANK IOWA	1	\$61,900.00	0.15%	0	\$0.00
	BANK OF COLORADO	1	\$68,411.62	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$66,445.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$308,083.50	0.73%	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$84,860.67	0.2%	0	\$0.00
	BELL BANK	1	\$63,000.00	0.15%	0	\$0.00
	BLACKHAWK BANK	1	\$80,000.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$340,470.00	0.81%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$50,000.00	0.12%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$137,251.18	0.33%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$71,155.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$161,510.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$81,390.22	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$62,000.00	0.15%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	2	\$141,261.54	0.33%	0	\$0.00
	BUSEY BANK	1	\$63,317.52	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$48,437.57	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$54,925.91	0.13%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$140,000.00	0.33%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$135,500.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$151,896.64	0.36%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$147,957.67	0.35%	0	\$0.00
	CARROLLTON BANK	4	\$300,415.00	0.71%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$74,500.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$84,320.00	0.2%	0	\$0.00

CATLIN BANK	1	\$35,150.00	0.08%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$53,926.00	0.13%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$161,500.00	0.38%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$75,902.17	0.18%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$121,600.00	0.29%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$80,200.00	0.19%	0	\$0.00
CENTRAL STATE BANK	1	\$80,655.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	2	\$160,000.00	0.38%	0	\$0.00
CHAMPION CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00
CHEAHA BANK	1	\$65,930.00	0.16%	0	\$0.00
CHEMICAL BANK	3	\$221,960.00	0.53%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	1	\$68,000.00	0.16%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$45,000.00	0.11%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$78,000.00	0.18%	0	\$0.00
CHEMICAL BANK SAGINAW	2	\$92,000.00	0.22%	0	\$0.00
CHOICE BANK	1	\$58,200.00	0.14%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$80,000.00	0.19%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$77,500.00	0.18%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$64,985.37	0.15%	0	\$0.00
CITIZENS COMMUNITY FEDERAL, N.A	1	\$61,750.00	0.15%	0	\$0.00
CITIZENS FIRST BANK	5	\$309,000.00	0.73%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$79,800.00	0.19%	0	\$0.00
CITY STATE BANK	1	\$73,100.00	0.17%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$71,000.00	0.17%	0	\$0.00
CIVISTA BANK	2	\$137,550.00	0.33%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$225,898.98	0.53%	0	\$0.00
COLLINS STATE BANK	1	\$80,500.00	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$81,275.83	0.19%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$74,000.00	0.18%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$78,000.00	0.18%	0	\$0.00
COMMUNITY FIRST BANK	2	\$146,350.00	0.35%	0	\$0.00
COMMUNITY STATE BANK	1	\$74,000.00	0.18%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$79,889.78	0.19%	0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$101,795.00	0.24%	0	\$0.00

CORNERSTONE BANK	2	\$122,000.00	0.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$342,535.86	0.81%	0	\$0.00
COUNTRY FEDERAL CREDIT UNION	1	\$59,200.00	0.14%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$115,958.76	0.27%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$137,613.12	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$445,905.66	1.06%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$67,600.00	0.16%	0	\$0.00
D.L. EVANS BANK	1	\$60,140.00	0.14%	0	\$0.00
DAY AIR CREDIT UNION	1	\$56,952.00	0.13%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00
DFCU FINANCIAL	1	\$83,700.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$59,319.16	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$58,000.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$208,061.91	0.49%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$301,826.18	0.71%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$194,500.00	0.46%	0	\$0.00
DUTRAC COMMUNITY CREDIT UNION	1	\$63,050.00	0.15%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$49,931.11	0.12%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$78,893.58	0.19%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$578,555.00	1.37%	0	\$0.00
ENT CREDIT UNION	1	\$55,848.86	0.13%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$61,750.00	0.15%	0	\$0.00
F&M BANK	1	\$69,907.82	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$302,031.35	0.72%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	2	\$139,500.00	0.33%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$74,434.50	0.18%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$44,000.00	0.1%	0	\$0.00
FARMERS STATE BANK	2	\$162,955.00	0.39%	0	\$0.00
FBC MORTGAGE, LLC	1	\$59,661.70	0.14%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$69,903.56	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$219,500.00	0.52%	0	\$0.00
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$73,800.00	0.17%	0	\$0.00

FIRST BANK	1	\$77,000.00	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$82,470.00	0.2%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$82,286.47	0.19%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$199,890.84	0.47%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$177,500.00	0.42%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$112,730.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,000.00	0.2%	0	\$0.00
FIRST FLIGHT FCU	1	\$65,000.00	0.15%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$74,149.98	0.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$135,000.00	0.32%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$53,600.00	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,200.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$132,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$76,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$65,880.00	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$150,700.00	0.36%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00
FIRST RELIANCE BANK	2	\$165,800.00	0.39%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$85,000.00	0.2%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$45,600.00	0.11%	0	\$0.00
FIRST SOUTHERN BANK	1	\$75,000.00	0.18%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$56,260.00	0.13%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,400.00	0.19%	0	\$0.00
FIRSTBANK	3	\$191,000.00	0.45%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$132,000.00	0.31%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$67,321.23	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$307,435.00	0.73%	0	\$0.00
FORRESTON STATE BANK	1	\$40,000.00	0.09%	0	\$0.00
FORTRESS BANK	1	\$48,450.00	0.11%	0	\$0.00
FORUM CREDIT UNION	6	\$371,355.00	0.88%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$112,000.00	0.27%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$76,500.00	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$180,931.11	0.43%	0	\$0.00
FULTON BANK, N.A	3	\$218,056.00	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$133,257.90	0.32%	0	\$0.00

	GECU	4	\$270,773.00	0.64%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$121,916.48	0.29%	0	\$0.00
	GESA CREDIT UNION	3	\$177,000.00	0.42%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$67,685.35	0.16%	0	\$0.00
	GMFS, LLC	1	\$72,200.00	0.17%	0	\$0.00
	GNB BANK	1	\$80,000.00	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$70,500.00	0.17%	0	\$0.00
	GRANITE FALLS BANK	1	\$64,500.00	0.15%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,000.00	0.19%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$206,750.00	0.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$237,589.94	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$396,027.00	0.94%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$139,980.00	0.33%	0	\$0.00
	HICKORY POINT BANK & TRUST	3	\$220,258.41	0.52%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$151,500.00	0.36%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$76,309.38	0.18%	0	\$0.00
	HOME SAVINGS BANK	3	\$211,120.00	0.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$120,448.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$157,000.00	0.37%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$79,090.88	0.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$165,000.00	0.39%	0	\$0.00
	HOMESTREET BANK	1	\$80,000.00	0.19%	0	\$0.00
	HOMETOWN BANK	1	\$82,000.00	0.19%	0	\$0.00
	HOMETRUST BANK	1	\$74,250.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$80,399.08	0.19%	0	\$0.00
	HOMEWISE	1	\$55,118.19	0.13%	0	\$0.00
	HONOR CREDIT UNION	1	\$73,650.55	0.17%	0	\$0.00
	HORIZON BANK	3	\$192,200.00	0.46%	0	\$0.00
	HORIZON CREDIT UNION	1	\$71,905.19	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$140,869.41	0.33%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00
	ICON CREDIT UNION	1	\$79,250.08	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$58,990.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$194,840.00	0.46%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$225,452.11	0.53%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$157,503.00	0.37%	0	\$0.00
INDEPENDENT BANK	2	\$134,853.00	0.32%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$225,800.00	0.53%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	12	\$758,400.00	1.8%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$355,615.00	0.84%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$119,500.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	3	\$214,000.00	0.51%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$113,732.38	0.27%	0	\$0.00
LEGEND BANK N.A	1	\$71,000.00	0.17%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$55,000.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$153,505.26	0.36%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	4	\$251,750.00	0.6%	0	\$0.00
MARINE BANK	1	\$80,900.00	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$81,500.00	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$152,400.00	0.36%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$73,053.67	0.17%	0	\$0.00
MERCANTILE BANK	2	\$149,893.00	0.35%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$65,874.38	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$120,000.00	0.28%	0	\$0.00
MIDLAND STATES BANK	1	\$77,393.23	0.18%	0	\$0.00
MIDWEST BANK	1	\$64,835.00	0.15%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$85,000.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	1	\$69,500.00	0.16%	0	\$0.00
MONSON SAVINGS BANK	1	\$75,060.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$80,025.00	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$42,895.00	0.1%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$40,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$146,000.00	0.35%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$72,250.00	0.17%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$26,925.48	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$80,500.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$145,539.57	0.34%	0	\$0.00

	MUFG UNION BANK, N.A	2	\$155,000.00	0.37%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$63,200.00	0.15%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$70,920.00	0.17%	0	\$0.00
	MWABANK	1	\$40,000.00	0.09%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$71,000.00	0.17%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$115,340.45	0.27%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$73,020.00	0.17%	0	\$0.00
	NEXBANK SSB	1	\$68,362.72	0.16%	0	\$0.00
	NORTHVIEW BANK	1	\$85,000.00	0.2%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$85,000.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	4	\$263,435.65	0.62%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$54,500.00	0.13%	0	\$0.00
	ORIENTAL BANK	4	\$310,000.00	0.73%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$83,420.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$85,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$134,319.19	0.32%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$77,600.00	0.18%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC	1	\$80,000.00	0.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$77,259.00	0.18%	0	\$0.00
	PEOPLES BANK	4	\$288,900.00	0.68%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$49,934.16	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$150,991.04	0.36%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$76,850.95	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$69,356.21	0.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$147,750.00	0.35%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$85,000.00	0.2%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$66,000.00	0.16%	0	\$0.00
	PREMIERBANK	1	\$78,500.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,971.53	0.18%	0	\$0.00
		2	\$137,130.00	0.32%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMESTONE MORTGAGE	1	\$80,470.93	0.19%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$159,200.00	0.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$142,827.00	0.34%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$71,200.00	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$65,000.00	0.15%	0	\$0.00
	RCB BANK	1	\$75,000.00	0.18%	0	\$0.00
	RENASANT BANK	4	\$270,641.19	0.64%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$60,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$158,740.00	0.38%	0	\$0.00
	RIVERHILLS BANK	1	\$52,000.00	0.12%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$73,600.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$59,920.99	0.14%	0	\$0.00
	ROYAL CREDIT UNION	2	\$109,724.78	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$162,662.00	0.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$77,600.00	0.18%	0	\$0.00
	S&T BANK	2	\$97,470.00	0.23%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,400.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,765.37	0.2%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$61,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$57,448.02	0.14%	0	\$0.00
	SENB BANK	1	\$80,750.00	0.19%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,800.00	0.14%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$80,000.00	0.19%	0	\$0.00
	SIU CREDIT UNION	1	\$52,250.00	0.12%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$80,840.89	0.19%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$81,907.70	0.19%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$177,500.00	0.42%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$58,500.00	0.14%	0	\$0.00
	SOUTH STATE BANK	5	\$304,722.00	0.72%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$77,977.00	0.18%	0	\$0.00
	STAR FINANCIAL BANK	1	\$73,500.00	0.17%	0	\$0.00
	STATE BANK OF GRAYMONT	2	\$138,500.00	0.33%	0	\$0.00



	STATE BANK OF LINCOLN	2	\$133,836.85	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$543,992.07	1.29%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$67,000.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	2	\$159,034.62	0.38%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$60,000.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,595.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$231,050.00	0.55%	0	\$0.00
	SUPERIOR CREDIT UNION INC	1	\$61,400.00	0.15%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$231,400.00	0.55%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$75,000.00	0.18%	0	\$0.00
	TD BANK, N.A	8	\$501,685.00	1.19%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$60,300.00	0.14%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$76,500.00	0.18%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$78,400.00	0.19%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.18%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,128.00	0.12%	0	\$0.00
	THE FIRST STATE BANK	1	\$73,600.00	0.17%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$94,500.00	0.22%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$59,900.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$63,004.70	0.15%	0	\$0.00
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$57,000.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$144,000.00	0.34%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$145,250.00	0.34%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$143,500.00	0.34%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$72,475.15	0.17%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$47,250.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$207,379.23	0.49%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$77,000.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$155,895.30	0.37%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$82,450.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$345,898.48	0.82%	0	\$0.00
	UNITED BANK	1	\$59,756.66	0.14%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$75,000.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$270,125.00	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,014,270.66	2.4%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$147,000.00	0.35%	0	\$0.00
	UW CREDIT UNION	5	\$372,050.00	0.88%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$65,000.00	0.15%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$78,500.00	0.19%	0	\$0.00
	VIBE CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$61,832.66	0.15%	0	\$0.00
	VISIONBANK OF IOWA	1	\$80,000.00	0.19%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$72,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$80,646.05	0.19%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$70,000.00	0.17%	0	\$0.00
	WEST CENTRAL BANK	2	\$111,500.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$78,750.00	0.19%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$72,901.67	0.17%	0	\$0.00
	WILSHIRE BANK	1	\$80,000.00	0.19%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$63,000.00	0.15%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$60,400.00	0.14%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	\$146,805.67	0.35%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$56,921.46	0.13%	0	\$0.00
	Unavailable	1	\$70,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>614</b>	<b>\$42,230,181.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83G8	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$681,625.00	0.27%	0	\$0.00
	ABSOLUTE-HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$370,500.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,717,637.00	0.68%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$479,118.24	0.19%	0	\$0.00
	ACOPIA, LLC	1	\$336,721.00	0.13%	0	\$0.00
	AHL FUNDING	1	\$368,044.60	0.15%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$261,250.00	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$494,000.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$372,400.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$266,406.63	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$420,620.00	0.17%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	2	\$678,368.42	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$304,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$412,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$269,800.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$339,500.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$761,900.00	0.3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$603,250.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,830,083.43	0.72%	0	\$0.00
	AMERIS BANK	1	\$346,380.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$448,758.27	0.18%	0	\$0.00
	AMWEST FUNDING CORP	1	\$277,400.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$398,525.00	0.16%	0	\$0.00
	ARVEST BANK	2	\$532,229.00	0.21%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$270,750.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$309,771.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$355,780.87	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$264,900.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$236,455.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$847,400.00	0.34%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$498,750.00	0.2%	0	\$0.00
	BANK FIRST NATIONAL	1	\$244,625.00	0.1%	0	\$0.00
	BAY EQUITY LLC	4	\$1,067,350.00	0.42%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$377,602.10	0.15%	0	\$0.00
	BELL BANK	1	\$276,450.00	0.11%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$335,350.00	0.13%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$242,250.00	0.1%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$536,750.00	0.21%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$233,770.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$3,227,850.00	1.28%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$380,000.00	0.15%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$683,340.00	0.27%	0	\$0.00
BOKF NA DBA MOBANK	1	\$213,303.00	0.08%	0	\$0.00
BOURNS EFCU	1	\$536,000.00	0.21%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$585,703.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC	1	\$249,346.09	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,664,642.80	1.85%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,323,606.37	0.52%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$988,290.00	0.39%	0	\$0.00
CAL CITIES MORTGAGE, INC	1	\$271,144.82	0.11%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$522,410.00	0.21%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$722,198.00	0.29%	0	\$0.00
CALIBER HOME LOANS INC	1	\$223,100.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,655,555.00	0.65%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,086,587.00	0.43%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$305,900.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,020,957.44	0.4%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$217,962.95	0.09%	0	\$0.00
CHARTERBANK	1	\$330,000.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$361,950.00	0.14%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$252,200.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$755,155.00	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$1,061,289.00	0.42%	0	\$0.00
CITIZENS FIRST BANK	1	\$371,396.00	0.15%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$326,300.00	0.13%	0	\$0.00
CITYWIDE BANKS	1	\$276,450.00	0.11%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$229,793.00	0.09%	0	\$0.00
CMAC LENDING, A CALIFORNIA CORPORATION	1	\$556,700.00	0.22%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,423,303.60	0.96%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$324,993.48	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$412,250.00	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$223,725.00	0.09%	0	\$0.00

	COMMUNITY WEST CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$395,200.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,486,240.00	0.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$560,500.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$282,150.00	0.11%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$238,600.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$349,549.47	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$439,985.00	0.17%	0	\$0.00
	DEERWOOD BANK	1	\$255,550.00	0.1%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
	DFCU FINANCIAL	1	\$285,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$750,148.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$524,104.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$3,371,995.58	1.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$867,230.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$644,187.00	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$217,183.00	0.09%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,437.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$245,733.28	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,397.00	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,369,473.23	0.54%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	11	\$3,821,602.87	1.51%	0	\$0.00
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	2	\$600,941.00	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$2,250,489.00	0.89%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$513,134.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,214,100.00	0.48%	0	\$0.00
	ENERGY CREDIT UNION	1	\$295,850.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,110,665.00	0.44%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$247,000.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$379,905.00	0.15%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,415,452.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$228,000.00	0.09%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$748,650.57	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING G A TEXAS CORPORATION	1	\$374,755.85	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$242,500.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$220,400.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	1	\$258,958.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,845,489.12	3.9%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$476,575.00	0.19%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$380,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,181,897.32	0.47%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,130.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,918,345.52	0.76%	0	\$0.00
FINANCE OF AMERICA LLC	20	\$6,553,500.46	2.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,357,120.00	0.54%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$403,750.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$954,500.00	0.38%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$328,082.00	0.13%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$227,500.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$626,593.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$469,389.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$224,953.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	10	\$3,430,072.63	1.36%	0	\$0.00
FIRST INTERSTATE BANK	2	\$512,108.00	0.2%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$223,200.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$213,750.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,262,155.00	0.5%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$293,694.00	0.12%	0	\$0.00
FIRST OPTION BANK	1	\$225,150.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$286,900.00	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$256,500.00	0.1%	0	\$0.00
	1	\$294,500.00	0.12%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,389,624.94	0.95%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,600.00	0.09%	0	\$0.00	
FIRSTBANK	3	\$931,823.77	0.37%	0	\$0.00	
FIRSTTRUST BANK	2	\$665,000.00	0.26%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$510,530.00	0.2%	0	\$0.00	
FLEX MORTGAGE	1	\$296,400.00	0.12%	0	\$0.00	
FOUNTAIN CITY FUNDING INC. LIC	1	\$267,520.00	0.11%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$271,600.00	0.11%	0	\$0.00	
FULTON BANK, N.A	2	\$436,850.00	0.17%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$700,475.00	0.28%	0	\$0.00	
GECU	1	\$231,270.00	0.09%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$559,745.00	0.22%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$546,241.00	0.22%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$635,900.00	0.25%	0	\$0.00	
GESA CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	
GLACIER BANK	1	\$313,500.00	0.12%	0	\$0.00	
GMFS, LLC	3	\$761,704.14	0.3%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	
GOLDEN 1 CREDIT UNION	3	\$969,000.00	0.38%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$325,823.00	0.13%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$236,550.00	0.09%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$218,153.00	0.09%	0	\$0.00	
GREAT WESTERN BANK	1	\$244,055.00	0.1%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$263,150.00	0.1%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,407,556.23	0.95%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$284,525.00	0.11%	0	\$0.00	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$257,050.00	0.1%	0	\$0.00	
GUILD MORTGAGE COMPANY	40	\$11,909,943.19	4.71%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$866,403.00	0.34%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	2	\$497,798.40	0.2%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$574,655.00	0.23%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	2	\$446,199.76	0.18%	0	\$0.00	

LIABILITY PARTNERSHIP						
HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.15%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$349,200.00	0.14%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$1,272,400.00	0.5%	0	\$0.00	
HOME SAVINGS BANK	1	\$322,905.00	0.13%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$232,275.00	0.09%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,549,033.40	2.59%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,400.00	0.08%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$379,070.06	0.15%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$227,050.00	0.09%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$398,653.00	0.16%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$500,000.00	0.2%	0	\$0.00	
HOMESSRVLCS LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	\$241,775.00	0.1%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	2	\$522,405.00	0.21%	0	\$0.00	
HOMESTREET BANK	18	\$5,971,301.37	2.36%	0	\$0.00	
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$264,055.00	0.1%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$213,750.00	0.08%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$226,980.00	0.09%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$698,669.00	0.28%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	
INDEPENDENT BANK	2	\$593,591.00	0.23%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$318,250.00	0.13%	0	\$0.00	
KBHS HOME LOANS, LLC	3	\$745,826.06	0.3%	0	\$0.00	
KD CAPITAL MORTGAGE CORPORATION	1	\$354,050.00	0.14%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$383,150.00	0.15%	0	\$0.00	
KIRKPATRICK BANK	1	\$213,750.00	0.08%	0	\$0.00	



	LAKE MICHIGAN CREDIT UNION	2	\$676,200.00	0.27%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$216,300.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	\$3,103,120.56	1.23%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00
	LEADER MORTGAGE	1	\$370,405.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$247,350.00	0.1%	0	\$0.00
	LENDUS, LLC	2	\$596,600.00	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$266,750.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$631,655.00	0.25%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$232,800.00	0.09%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$277,614.00	0.11%	0	\$0.00
	LIVE WELL FINANCIAL INC	1	\$451,250.00	0.18%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$202,474.93	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$356,678.44	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$496,650.00	0.2%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$218,500.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$381,425.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$269,800.00	0.11%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$394,250.00	0.16%	0	\$0.00
	MB FINANCIAL BANK	1	\$531,298.16	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$218,500.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,053,050.00	0.42%	0	\$0.00
	MERIDIAN BANK	1	\$286,150.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$472,778.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$224,167.61	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$1,021,974.59	0.4%	0	\$0.00
	MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$251,875.36	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$211,850.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$258,990.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$682,480.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$348,230.00	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$217,280.00	0.09%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC	1	\$296,400.00	0.12%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$460,500.00	0.18%	0	\$0.00
MORTGAGENETWORK	1	\$309,424.00	0.12%	0	\$0.00
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$221,160.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$610,583.08	0.24%	0	\$0.00
MUFG UNION BANK, N.A	1	\$584,250.00	0.23%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$512,050.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$216,314.77	0.09%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$448,295.00	0.18%	0	\$0.00
NEST HOME LENDING, LLC	2	\$710,548.00	0.28%	0	\$0.00
NETWORK FUNDING LP	1	\$269,652.45	0.11%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$721,040.00	0.29%	0	\$0.00
NFM, INC DBA NFM LENDING	3	\$820,790.04	0.32%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$275,405.00	0.11%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA	1	\$278,250.00	0.11%	0	\$0.00
NORTHPOINTE BANK	2	\$690,445.00	0.27%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	3	\$725,455.00	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$394,250.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$327,750.00	0.13%	0	\$0.00
NUDGE FUNDING, LLC	1	\$295,850.00	0.12%	0	\$0.00
NUVISION FCU	1	\$441,750.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$2,398,290.86	0.95%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$482,600.00	0.19%	0	\$0.00
ON Q FINANCIAL INC	1	\$282,735.57	0.11%	0	\$0.00
ON Q FINANCIAL, INC	1	\$242,000.00	0.1%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$251,750.00	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$309,700.00	0.12%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$552,900.00	0.22%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$294,500.00	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,840.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$227,050.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$347,297.38	0.14%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$253,460.00	0.1%	0	\$0.00
PARKSIDE LENDING LLC	2	\$452,850.00	0.18%	0	\$0.00
PEAK FINANCE COMPANY	1	\$251,750.00	0.1%	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$228,000.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$705,375.00	0.28%	0	\$0.00
PERL MORTGAGE, INC	1	\$247,350.00	0.1%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$272,211.07	0.11%	0	\$0.00
PINNACLE BANK	1	\$421,500.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$305,550.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$274,075.00	0.11%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$237,650.00	0.09%	0	\$0.00
PREMIERBANK	1	\$248,000.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,524,264.41	0.6%	0	\$0.00
PRIMEBANK	1	\$226,100.00	0.09%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$239,065.76	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	16	\$5,000,034.00	1.98%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$242,250.00	0.1%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,561,234.00	0.62%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$370,055.00	0.15%	0	\$0.00
RENASANT BANK	2	\$554,156.07	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$842,500.00	0.33%	0	\$0.00
RESIDENTIAL MORTGGE SERVICES, INC	1	\$232,703.00	0.09%	0	\$0.00
RESMAC, INC	1	\$310,400.00	0.12%	0	\$0.00
RIVER VALLEY BANK	1	\$244,150.00	0.1%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$220,093.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,324,700.00	0.52%	0	\$0.00
RUEDY AND STITES ADVERTISING COMPANY	1	\$346,750.00	0.14%	0	\$0.00
SANTANDER BANK, N.A	1	\$369,074.30	0.15%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$237,500.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$439,111.66	0.17%	0	\$0.00
SECURITY STATE BANK	1	\$370,500.00	0.15%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$555,655.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,236,395.00	0.49%	0	\$0.00
	SIGN ON THE LINE CAPITAL	1	\$218,500.00	0.09%	0	\$0.00
	SIGNATURE LENDERS	1	\$450,009.45	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$262,803.47	0.1%	0	\$0.00
	SIMPLIFIELD MORTGAGE SOLUTIONS, LLC	1	\$221,500.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$536,026.99	0.21%	0	\$0.00
	SOUTH STATE BANK	4	\$1,078,884.01	0.43%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$365,000.00	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$256,500.00	0.1%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$248,900.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$285,000.00	0.11%	0	\$0.00
	STAR FINANCIAL BANK	1	\$346,750.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,012,007.96	0.4%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$244,530.00	0.1%	0	\$0.00
	STEARNS LENDING INC	1	\$306,423.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	8	\$3,003,036.55	1.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$290,030.00	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$227,905.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$211,112.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$290,700.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$581,400.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$902,853.00	0.36%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$337,250.00	0.13%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$499,975.62	0.2%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$315,400.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$295,000.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC	2	\$821,150.47	0.32%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$489,905.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$235,600.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$217,280.00	0.09%	0	\$0.00
	TJC MORTGAGE, INC	1	\$376,015.00	0.15%	0	\$0.00
	TOWER COMMUNITY BANK	1	\$246,810.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A CORPORATION	1	\$222,812.81	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	2	\$617,500.00	0.24%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$213,774.00	0.08%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$231,826.95	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,509,473.35	0.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$646,000.00	0.26%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$272,650.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$313,500.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$10,903,338.09	4.31%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$308,460.00	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$295,900.00	0.12%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$641,250.00	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$570,950.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$380,000.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$972,152.00	0.38%	0	\$0.00
	UW CREDIT UNION	2	\$620,500.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$441,168.28	0.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$390,925.00	0.15%	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$285,000.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$318,300.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$562,014.77	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$575,902.90	0.23%	0	\$0.00
	WEI MORTGAGE LLC	1	\$334,650.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$215,120.45	0.09%	0	\$0.00
	WESTFIELD BANK FSB	2	\$520,042.00	0.21%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$376,215.00	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$320,625.00	0.13%	0	\$0.00
	WMS SERIES LLC	1	\$291,000.00	0.12%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$247,350.00	0.1%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$237,650.00	0.09%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$328,225.00	0.13%	0	\$0.00
	Unavailable	1	\$311,125.00	0.01%	0	\$0.00
<b>Total</b>		<b>826</b>	<b>\$252,771,969.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83H6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$278,390.00	0.08%	0	\$0.00

1ST FINANCIAL, INC., A CORPORATION	1	\$223,162.00	0.06%	0	\$0.00
1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$388,550.00	0.11%	0	\$0.00
1ST SECURITY BANK OF WASHINGTON	2	\$626,002.00	0.17%	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,930.00	0.07%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	4	\$862,349.92	0.24%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$203,700.00	0.06%	0	\$0.00
ACOPIA HOME LOANS	1	\$428,286.00	0.12%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$266,750.00	0.07%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$337,250.00	0.09%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$206,610.00	0.06%	0	\$0.00
ALLIANT CREDIT UNION	1	\$227,950.00	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$213,750.00	0.06%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$351,500.00	0.1%	0	\$0.00
ALPHA MORTGAGE CORPORATION UNIFORM RESIDENTIAL AF LOAN APPLICATION	1	\$279,338.00	0.08%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$595,650.00	0.17%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,548,035.00	0.43%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,149,181.35	0.32%	0	\$0.00
AMERICAN BANK & TRUST	1	\$332,405.00	0.09%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$261,155.00	0.07%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$1,031,150.00	0.29%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC	1	\$312,340.00	0.09%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$627,394.84	0.17%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$525,933.00	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$336,300.00	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$597,693.81	0.17%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,217,290.00	0.34%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$234,341.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL	7	\$1,858,627.00	0.52%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC	1	\$354,852.38	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$397,700.00	0.11%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$589,932.00	0.16%	0	\$0.00
	AMP LENDING	1	\$292,223.36	0.08%	0	\$0.00
	AMWEST FUNDING CORP	1	\$204,250.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,971.00	0.07%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$243,200.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$445,823.33	0.12%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$221,255.00	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$422,750.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$468,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$574,462.62	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$830,893.00	0.23%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$267,720.00	0.07%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$516,040.00	0.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$357,931.36	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$358,900.00	0.1%	0	\$0.00
	BANNER BANK	2	\$598,500.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	2	\$613,035.00	0.17%	0	\$0.00
	BAY EQUITY LLC	4	\$1,180,750.93	0.33%	0	\$0.00
	BEACON CREDIT UNION	1	\$210,377.00	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,224,000.00	0.34%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$337,250.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,690,750.00	0.75%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$223,725.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$209,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$980,772.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$698,914.00	0.19%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$589,000.00	0.16%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$210,425.00	0.06%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$399,000.00	0.11%	0	\$0.00
	BROKAW CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,848,785.54	1.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,625,175.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$422,750.00	0.12%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,045,394.66	0.29%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$412,300.00	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$437,000.00	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$942,198.00	0.26%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	2	\$753,500.36	0.21%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$289,750.00	0.08%	0	\$0.00
	CAPITAL BANK, NA	2	\$868,667.22	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,413,700.00	0.67%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$606,256.73	0.17%	0	\$0.00
	CARROLLTON BANK	1	\$267,900.00	0.07%	0	\$0.00
	CASON HOME LOANS	1	\$259,350.00	0.07%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$211,850.00	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$532,000.00	0.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$227,905.00	0.06%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$315,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$379,900.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$299,250.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$294,500.00	0.08%	0	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$290,903.00	0.08%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$242,500.00	0.07%	0	\$0.00
	CHEMICAL BANK	3	\$949,878.14	0.26%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$296,163.00	0.08%	0	\$0.00
	CHEMICAL BANK COLOMA	1	\$251,750.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$423,600.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$949,436.00	0.26%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$392,850.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$545,775.00	0.15%	0	\$0.00
	CITIZENS BANK	1	\$312,550.00	0.09%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$438,440.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	4	\$1,114,531.00	0.31%	0	\$0.00



CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$218,153.00	0.06%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	21	\$6,195,437.76	1.72%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$466,937.46	0.13%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$284,050.00	0.08%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$332,500.00	0.09%	0	\$0.00
COLFAX BANKING COMPANY	1	\$211,266.00	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$294,525.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	3	\$837,254.25	0.23%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$212,519.77	0.06%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$244,064.43	0.07%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$258,241.76	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$482,125.00	0.13%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$397,700.00	0.11%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$437,900.00	0.12%	0	\$0.00
CONSUMER REAL ESTATE FINANCE CO	1	\$234,740.00	0.07%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$559,550.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC	15	\$4,981,610.93	1.38%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$236,500.00	0.07%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$201,400.00	0.06%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$301,443.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$929,570.00	0.26%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$565,250.00	0.16%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$348,900.00	0.1%	0	\$0.00
DEERWOOD BANK	1	\$251,275.00	0.07%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$820,300.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$216,505.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$515,500.88	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	15	\$4,309,153.61	1.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$232,384.00	0.06%	0	\$0.00
	1	\$348,000.00	0.1%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	DUPAGE CREDIT UNION	1	\$252,700.00	0.07%	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$202,289.82	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$2,319,686.88	0.64%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	27	\$8,755,200.42	2.43%	0	\$0.00
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	2	\$698,291.00	0.19%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$226,864.82	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,203,497.00	0.61%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$657,872.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,605,155.00	0.45%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$242,500.00	0.07%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$320,100.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,444,045.00	0.68%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$524,450.00	0.15%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$421,950.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$1,570,465.12	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$270,750.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	\$239,020.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,488,381.17	0.69%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$281,300.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$822,776.54	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	68	\$20,857,882.11	5.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$436,905.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$500,764.00	0.14%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$240,685.63	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,215,571.82	0.34%	0	\$0.00
	FINANCE OF AMERICA LLC	16	\$4,802,914.00	1.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$945,920.00	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,670.00	0.06%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$203,698.74	0.06%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE	1	\$332,500.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$351,500.00	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$328,462.41	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$332,500.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$408,500.00	0.11%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$451,250.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$628,325.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$229,900.00	0.06%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$325,208.62	0.09%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$318,250.00	0.09%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK	1	\$480,605.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$237,500.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,500.00	0.1%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$203,453.78	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$509,375.00	0.14%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$331,550.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$1,974,260.00	0.55%	0	\$0.00
FIRST INTERSTATE BANK	3	\$992,700.00	0.28%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$206,625.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,747,392.00	0.49%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$275,500.00	0.08%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$276,450.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$715,350.00	0.2%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$389,500.00	0.11%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$219,450.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST	6	\$1,675,477.00	0.47%	0	\$0.00

COMPANY						
FIRST WORLD MORTGAGE CORPORATION	1	\$375,250.00	0.1%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$630,030.00	0.18%	0	\$0.00	
FIRSTBANK	2	\$434,560.00	0.12%	0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$406,125.00	0.11%	0	\$0.00	
FIRSTTRUST BANK	1	\$313,500.00	0.09%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,493,950.00	0.42%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$237,400.00	0.07%	0	\$0.00	
FORUM CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$201,875.00	0.06%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$602,473.48	0.17%	0	\$0.00	
FULTON BANK, N.A	5	\$1,343,100.00	0.37%	0	\$0.00	
GATEWAY LENDING CORPORATION	1	\$251,750.00	0.07%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$223,670.00	0.06%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,985,318.00	0.55%	0	\$0.00	
GECU	1	\$228,000.00	0.06%	0	\$0.00	
GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, A LIMITED LIABILITY COMP	1	\$244,232.73	0.07%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$284,023.37	0.08%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	3	\$912,380.00	0.25%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,975.00	0.06%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$222,007.27	0.06%	0	\$0.00	
GESA CREDIT UNION	3	\$944,165.00	0.26%	0	\$0.00	
GMFS, LLC	1	\$389,500.00	0.11%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$384,750.00	0.11%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$292,940.00	0.08%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$231,781.00	0.06%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$501,600.00	0.14%	0	\$0.00	
GREAT WESTERN BANK	1	\$213,000.00	0.06%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$228,000.00	0.06%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$204,250.00	0.06%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$231,800.00	0.06%	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$248,900.00	0.07%	0	\$0.00	
GROUP ONE MORTGAGE, INC	1	\$204,355.00	0.06%	0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,067,243.75	0.57%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$397,700.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	50	\$15,361,001.27	4.27%	0	\$0.00
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	\$303,599.68	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,028,877.18	0.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$270,750.00	0.08%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$308,750.00	0.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$251,750.00	0.07%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$237,400.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$821,275.00	0.23%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$252,700.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$344,850.00	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$217,755.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,925,700.00	0.54%	0	\$0.00
	HOME1ST LENDING, LLC	1	\$232,750.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$213,750.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$9,427,857.00	2.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$484,555.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$686,850.00	0.19%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$313,500.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,904.76	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC D!BLA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	\$313,405.00	0.09%	0	\$0.00
	HOMESERVICOS LENDING, LLC, O LIMLTOD LIABILITY COMPANY	1	\$531,050.00	0.15%	0	\$0.00

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$357,200.00	0.1%	0	\$0.00
HOMESTREET BANK	13	\$4,463,407.00	1.24%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$243,945.00	0.07%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$318,250.00	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$237,187.25	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$796,034.72	0.22%	0	\$0.00
IBMSECU	1	\$242,250.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$994,650.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$436,500.00	0.12%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$283,240.00	0.08%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$413,702.00	0.11%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$204,155.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$1,528,475.00	0.42%	0	\$0.00
INDEPENDENT BANK	2	\$547,770.00	0.15%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$256,405.00	0.07%	0	\$0.00
INSPIRE HOME LOANS INC	4	\$1,285,025.00	0.36%	0	\$0.00
INTERCAP LENDING INC	2	\$565,250.00	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$593,750.00	0.16%	0	\$0.00
IQ CREDIT UNION	1	\$280,330.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$675,120.00	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$208,050.00	0.06%	0	\$0.00
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$212,299.85	0.06%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$835,741.00	0.23%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$239,455.75	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$1,019,180.00	0.28%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$332,500.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$685,271.96	0.19%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$212,430.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,736,388.00	0.48%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$846,400.00	0.24%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$904,160.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	3	\$750,477.42	0.21%	0	\$0.00
	1	\$270,750.00	0.08%	0	\$0.00

	LEA COUNTY STATE BANK, A STATE BANK					
	LEGACY BANK	1	\$242,125.00	0.07%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$301,711.12	0.08%	0	\$0.00
	LEND US, LLC, A LIMITED LIABILITY COMPANY	1	\$215,650.00	0.06%	0	\$0.00
	LENDUS, LLC	3	\$1,214,935.00	0.34%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$205,200.00	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$247,350.00	0.07%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$318,250.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$750,500.00	0.21%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$207,580.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,114,797.00	0.31%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$229,890.00	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$239,000.00	0.07%	0	\$0.00
	MERIDIAN BANK - COR	1	\$208,550.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$202,350.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$540,144.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$360,050.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$693,251.00	0.19%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$263,300.00	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$480,000.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$531,525.00	0.15%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$229,900.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$332,405.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$566,750.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP, .A GENERAL PARTNERSHIP	1	\$209,956.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$247,000.00	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,194,612.23	0.33%	0	\$0.00
	MORTGAGENETWORK	2	\$711,759.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$325,755.00	0.09%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$307,102.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,100,395.57	0.31%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$454,447.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$777,160.58	0.22%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$388,000.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$484,581.96	0.13%	0	\$0.00
	NBH BANK	1	\$275,500.00	0.08%	0	\$0.00
	NBKC BANK	3	\$921,025.00	0.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$206,150.00	0.06%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$362,732.00	0.1%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$239,493.00	0.07%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$272,650.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$367,650.00	0.1%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$290,266.33	0.08%	0	\$0.00
	NFM, INC DBA NFM LENDING	2	\$651,386.19	0.18%	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$810,283.85	0.23%	0	\$0.00
	NFTN, INC	1	\$427,500.00	0.12%	0	\$0.00
	NJ LENDERS CORP	1	\$523,925.00	0.15%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$201,760.00	0.06%	0	\$0.00
	NORTHPOINTE BANK	2	\$505,613.00	0.14%	0	\$0.00
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$239,105.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$285,000.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. OIB/A NORCOM MORTGAGE, A CORPORATION	1	\$237,500.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$426,800.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$719,150.00	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$247,000.00	0.07%	0	\$0.00
	NTFN, INC	1	\$251,750.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$342,085.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,341,581.00	0.65%	0	\$0.00
	OLD NATIONAL BANK	1	\$384,750.00	0.11%	0	\$0.00
	OMNI-FUND, INC	1	\$237,500.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$216,505.00	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$569,300.00	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$308,750.00	0.09%	0	\$0.00
	ORIGIN BANK	3	\$1,138,100.00	0.32%	0	\$0.00
	OVM FINANCIAL, INC	1	\$209,679.74	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$933,179.79	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,460.00	0.06%	0	\$0.00



	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$576,821.96	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$355,331.09	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,550.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$553,755.00	0.15%	0	\$0.00
	PINNACLE BANK	1	\$299,250.00	0.08%	0	\$0.00
	PIONEER BANK	1	\$309,984.00	0.09%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$348,650.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$429,250.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$546,775.35	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$272,000.00	0.08%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$452,503.34	0.13%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$936,900.00	0.26%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$201,875.00	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$299,250.00	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$665,000.00	0.18%	0	\$0.00
	PREMIER LENDING LLC	1	\$453,100.00	0.13%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$289,700.00	0.08%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$713,450.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$621,252.26	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,715,866.32	0.48%	0	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINE CORPORATION	1	\$565,637.00	0.16%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$262,328.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$278,350.00	0.08%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$391,400.00	0.11%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$316,350.00	0.09%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$286,150.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$408,500.00	0.11%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$253,790.36	0.07%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$584,255.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,430,859.00	1.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,400.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$346,293.38	0.1%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$397,176.29	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$3,075,339.27	0.85%	0	\$0.00
	PWTUCKET CREDIT UNION	1	\$223,155.00	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$243,373.00	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$559,040.00	0.16%	0	\$0.00
	RANLIFE, INC	1	\$344,755.00	0.1%	0	\$0.00
	RCB BANK	2	\$541,500.00	0.15%	0	\$0.00
	RENASANT BANK	3	\$1,012,315.18	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$398,873.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$451,974.00	0.13%	0	\$0.00
	RESIDENTIAL MOTGAGE SERVICES, INC	1	\$202,730.00	0.06%	0	\$0.00
	RESMAC, INC	1	\$276,925.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$427,500.00	0.12%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$218,735.00	0.06%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$313,405.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$327,750.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	1	\$259,790.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$807,500.00	0.22%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$261,250.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$779,804.24	0.22%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$346,293.38	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$323,000.00	0.09%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$238,305.77	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,120.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$556,605.00	0.15%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$302,100.00	0.08%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$365,000.00	0.1%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$331,113.39	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,314,009.00	1.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$270,393.46	0.08%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$722,011.12	0.2%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$449,407.42	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$642,283.67	0.18%	0	\$0.00

SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,154,247.71	0.32%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$239,983.57	0.07%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$214,796.77	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$363,270.99	0.1%	0	\$0.00
SOUTH STATE BANK	1	\$201,400.00	0.06%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$337,250.00	0.09%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,500.00	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$299,250.00	0.08%	0	\$0.00
SOUTHLAND MORTGAGE CORPORATION	1	\$420,850.00	0.12%	0	\$0.00
STAR FINANCIAL BANK	1	\$296,875.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$319,130.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$433,135.04	0.12%	0	\$0.00
STEARNS LENDING, LLC	17	\$6,111,865.66	1.7%	0	\$0.00
STIFEL BANK AND TRUST	1	\$361,000.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC	4	\$1,117,783.42	0.31%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$265,979.00	0.07%	0	\$0.00
SUPERIOR LENDING ASSOCIATES, L.C	1	\$313,000.00	0.09%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$349,541.00	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$649,365.00	0.18%	0	\$0.00
TD BANK, N.A	2	\$609,785.00	0.17%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,750.00	0.07%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$323,000.00	0.09%	0	\$0.00
THE COLUMBIA BANK	4	\$1,142,550.00	0.32%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$265,050.00	0.07%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$294,500.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$250,800.00	0.07%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$256,169.82	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$218,500.00	0.06%	0	\$0.00
TJC MORTGAGE INC., AN ALABAMA CORPORATION	2	\$513,500.00	0.14%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$217,800.69	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$712,500.00	0.2%	1	\$424,090.44

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$569,875.00	0.16%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$242,250.00	0.07%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$445,527.94	0.12%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$293,550.00	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$644,000.00	0.18%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$324,375.98	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$223,100.00	0.06%	0	\$0.00
TRUWEST CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00
UMPQUA BANK	2	\$793,250.00	0.22%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$780,486.00	0.22%	0	\$0.00
UNITED BANK	1	\$217,403.93	0.06%	0	\$0.00
UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$236,195.00	0.07%	0	\$0.00
UNITED SECURITY FINANCIAL CORPORATION	1	\$614,333.19	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	67	\$20,303,535.37	5.64%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	\$208,938.00	0.06%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,855,511.00	0.52%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$774,050.00	0.22%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$205,532.00	0.06%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.06%	0	\$0.00
US MORTGAGE CORPORATION	1	\$247,000.00	0.07%	0	\$0.00
US MORTGAGE CORPORATION SE	1	\$318,830.68	0.09%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,810.00	0.07%	0	\$0.00
UW CREDIT UNION	4	\$937,850.00	0.26%	0	\$0.00
VALLEY NATIONAL BANK	1	\$332,500.00	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$264,100.00	0.07%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,450.00	0.08%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$264,575.00	0.07%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$342,453.61	0.1%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$237,500.00	0.07%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$339,500.00	0.09%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$228,000.00	0.06%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$1,055,960.00	0.29%	0	\$0.00
WELLS FARGO BANK NA	1	\$200,525.59	0.06%	0	\$0.00
WELLS FARGO BANK, N.A	2	\$529,041.52	0.15%	0	\$0.00

	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$218,500.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$203,700.00	0.06%	0	\$0.00
	WESTERN BANCORP	1	\$192,574.66	0.05%	0	\$0.00
	WESTFIELD BANK FSB	1	\$207,100.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BAK A CORPROATION	1	\$294,500.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$231,830.00	0.06%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$850,721.00	0.24%	0	\$0.00
	WMS SERIES LLC	2	\$794,250.00	0.22%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	3	\$821,921.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$593,750.00	-0.02%	0	\$0.00
<b>Total</b>		<b>1,181</b>	<b>\$359,873,963.47</b>	<b>100%</b>	<b>1</b>	<b>\$424,090.44</b>
3140Q83J2	ABACUS FEDERAL SAVINGS BANK	2	\$800,000.00	0.56%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$315,000.00	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$286,821.80	0.2%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$396,328.23	0.28%	0	\$0.00
	BANK OF AKRON	2	\$500,000.00	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	55	\$18,155,675.00	12.69%	0	\$0.00
	BOFI FEDERAL BANK	1	\$315,000.00	0.22%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP	1	\$487,447.37	0.34%	0	\$0.00
	BUFFALO COOPERATIVE FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$115,900.00	0.08%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	\$2,387,057.00	1.67%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$680,589.53	0.48%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$426,802.11	0.3%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,920.00	0.13%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$194,000.00	0.14%	0	\$0.00
	CITIBANK,N.A	1	\$127,332.11	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$2,442,607.35	1.71%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,248,550.52	0.87%	0	\$0.00
	COMMUNITY BANK, NA	8	\$1,747,735.00	1.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$2,747,975.00	1.92%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,736.00	0.12%	0	\$0.00
EAST COAST CAPITAL CORP	3	\$887,927.26	0.62%	0	\$0.00
EAST WEST BANK	1	\$424,100.00	0.3%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$388,500.00	0.27%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	19	\$3,377,046.00	2.36%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,912,325.00	1.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$437,250.00	0.31%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$479,635.00	0.34%	0	\$0.00
FFC MORTGAGE CORP	1	\$341,539.31	0.24%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	10	\$4,140,000.00	2.89%	0	\$0.00
FIRST BANK	1	\$119,000.00	0.08%	0	\$0.00
FIRST HOME BANK	1	\$451,220.61	0.32%	0	\$0.00
FM HOME LOANS, LLC	1	\$319,578.61	0.22%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	4	\$1,474,170.91	1.03%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$540,000.00	0.38%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$222,030.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,855,004.62	2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	42	\$15,901,693.95	11.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,896,050.00	1.33%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$165,110.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP	10	\$1,921,687.08	1.34%	0	\$0.00
HSBC BANK USA, N.A	3	\$776,014.09	0.54%	0	\$0.00
HUDSON HERITAGE FCU	2	\$385,000.00	0.27%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	18	\$2,963,373.32	2.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$534,762.22	0.37%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$943,250.00	0.66%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	28	\$6,986,136.20	4.88%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$328,026.00	0.23%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$452,317.85	0.32%	0	\$0.00
LYNX MORTGAGE BANK LLC	2	\$763,995.64	0.53%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,246,377.67	0.87%	0	\$0.00
MAGNOLIA BANK, INC	2	\$697,000.00	0.49%	0	\$0.00
MB FINANCIAL BANK	3	\$2,025,407.40	1.42%	0	\$0.00
	1	\$325,570.71	0.23%	0	\$0.00

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$707,750.00	0.49%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	4	\$927,954.37	0.65%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC	1	\$518,627.91	0.36%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$867,009.15	0.61%	0	\$0.00	
NASSAU EDUCATORS FCU	9	\$3,067,500.00	2.14%	0	\$0.00	
NATIONWIDE MORTGAGE BANKERS, INC	1	\$432,250.00	0.3%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$399,461.19	0.28%	0	\$0.00	
NJ LENDERS CORP	1	\$200,000.00	0.14%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$119,376.95	0.08%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	9	\$2,169,849.00	1.52%	0	\$0.00	
OLD NATIONAL BANK	1	\$208,000.00	0.15%	0	\$0.00	
OWNERSCHOICE FUNDING, INCORPORATED	1	\$191,250.00	0.13%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$589,427.00	0.41%	0	\$0.00	
PARAGON HOME LOANS INC	1	\$244,647.89	0.17%	0	\$0.00	
PARKSIDE LENDING LLC	8	\$3,132,500.00	2.19%	0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$797,955.85	0.56%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$110,250.00	0.08%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$295,000.00	0.21%	0	\$0.00	
PREMIUM MORTGAGE CORP. - COR	1	\$161,500.00	0.11%	0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	5	\$1,996,930.37	1.4%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$292,000.00	0.2%	0	\$0.00	
RESMAC INC	2	\$570,000.00	0.4%	0	\$0.00	
SANTANDER BANK, N.A	8	\$3,133,186.81	2.19%	0	\$0.00	
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$147,448.31	0.1%	0	\$0.00	
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$594,180.00	0.42%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$420,000.00	0.29%	0	\$0.00	
TD BANK, N.A	2	\$431,336.00	0.3%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	4	\$1,556,250.00	1.09%	0	\$0.00	
THE ADIRONDACK TRUST COMPANY	4	\$1,228,800.00	0.86%	0	\$0.00	
THE FEDERAL SAVINGS BANK	9	\$3,162,120.51	2.21%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	4	\$746,800.00	0.52%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$304,500.00	0.21%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$749,100.00	0.52%	0	\$0.00	
ULSTER SAVINGS BANK	12	\$2,672,290.00	1.87%	0	\$0.00	

	UNIRED NORTHERN MORTGAGE BANKERS LIMITED	1	\$347,520.55	0.24%	0	\$0.00
	UNITED BANK	1	\$388,849.96	0.27%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$504,000.00	0.35%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$298,524.18	0.21%	0	\$0.00
	UNITED NORTHERN BANKERS LIMITED	1	\$343,736.36	0.24%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,267,433.04	0.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$11,836,714.13	8.27%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$353,881.10	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,920,013.00	2.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$469,000.00	0.33%	0	\$0.00
	Unavailable	2	\$522,566.02	0.33%	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$143,062,116.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83K9	1ST CAPITAL MORTGAGE LLC	1	\$267,292.84	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,709,281.95	0.32%	0	\$0.00
	1ST UNITED HOME LOANS LLC	1	\$215,709.04	0.04%	0	\$0.00
	5TH STREET CAPITAL INC	1	\$299,454.48	0.06%	0	\$0.00
	A&N MORTGAGE SERVICES INC	1	\$418,292.65	0.08%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$347,263.88	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,928,001.59	0.36%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$255,838.37	0.05%	0	\$0.00
	ACG FUNDING INC	3	\$756,000.00	0.14%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$422,855.64	0.08%	0	\$0.00
	ACOPIA, LLC	2	\$858,615.22	0.16%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$364,508.34	0.07%	0	\$0.00
	ADELO MORTGAGE INC	1	\$251,335.06	0.05%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$225,000.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$308,932.67	0.06%	0	\$0.00
	AEM LOAN CORPORATION	1	\$236,374.65	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$339,102.86	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$447,802.48	0.08%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$408,500.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$309,661.98	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$311,153.94	0.06%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$235,000.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$823,710.33	0.16%	0	\$0.00



	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$510,000.00	0.1%	0	\$0.00
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$348,808.15	0.07%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$851,708.62	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$356,378.37	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,418,557.00	0.46%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$598,487.25	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$248,257.72	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$913,732.65	0.17%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$211,215.10	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$220,824.04	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$201,977.67	0.04%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$314,575.69	0.06%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$255,309.07	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$573,413.05	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$513,586.25	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,925,413.03	0.74%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$259,419.97	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,601.66	0.08%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	8	\$2,852,972.42	0.54%	0	\$0.00
	AMERIS BANK	3	\$838,738.86	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$819,383.81	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$489,953.77	0.09%	0	\$0.00
	AMWEST FUNDING CORP	3	\$798,244.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,627,498.42	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,349.29	0.06%	0	\$0.00
		1	\$401,174.18	0.08%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TASEXSLENDING.COM						
ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$423,428.86	0.08%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,228,000.76	0.23%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$449,551.24	0.09%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$770,854.95	0.15%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$244,962.07	0.05%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$485,944.54	0.09%	0	\$0.00	
AVAILA BANK	1	\$310,500.00	0.06%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$832,139.86	0.16%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$238,364.77	0.05%	0	\$0.00	
BANK OF ENGLAND	1	\$398,484.24	0.08%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$321,145.23	0.06%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$239,673.04	0.05%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$224,000.00	0.04%	0	\$0.00	
BANK OF THE PACIFIC	1	\$219,004.07	0.04%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,330,835.06	0.44%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$382,000.00	0.07%	0	\$0.00	
BANNER BANK	3	\$788,804.38	0.15%	0	\$0.00	
BARTLETT MTG INC	1	\$232,686.15	0.04%	0	\$0.00	
BAXTER CREDIT UNION	1	\$279,244.29	0.05%	0	\$0.00	
BAY EQUITY LLC	4	\$1,169,642.97	0.22%	0	\$0.00	
BAY EQUITY, LLC	1	\$583,426.22	0.11%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$248,645.61	0.05%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$234,379.92	0.04%	0	\$0.00	
BEAR MORTGAGE INC	1	\$364,408.47	0.07%	0	\$0.00	
BEST CAPITAL FUNDING	2	\$708,555.94	0.13%	0	\$0.00	
BEST CAPITAL FUNDING, RANCHO CUCAMONGA, CA BRANCH	1	\$424,312.00	0.08%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	
BETTER MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$402,933.98	0.08%	0	\$0.00	
	1	\$417,682.15	0.08%	0	\$0.00	

	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A					
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,143,402.42	0.22%	0	\$0.00
	BOFI FEDERAL BANK	2	\$661,210.58	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$447,895.87	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$403,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$395,733.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$452,489.67	0.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	5	\$1,774,118.84	0.34%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,262,000.00	0.24%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$412,000.00	0.08%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$453,000.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,218,087.50	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,956,924.02	1.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,960,001.29	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$485,047.98	0.09%	0	\$0.00
	BRYANT BANK	1	\$216,414.29	0.04%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$318,400.00	0.06%	0	\$0.00
	CA LENDING INC., D/B/A FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$357,186.76	0.07%	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$207,383.69	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$543,625.91	0.1%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	3	\$682,356.12	0.13%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$726,783.15	0.14%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$251,244.99	0.05%	0	\$0.00
	CAPITAL BANK, N.A	1	\$299,206.98	0.06%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$308,150.00	0.06%	0	\$0.00
	CAPITALEND HOME LOANS	1	\$485,652.68	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$2,072,967.56	0.39%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$821,717.40	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$921,376.38	0.17%	1	\$538,903.95
	CATALYST LENDING INC	1	\$278,764.77	0.05%	0	\$0.00
	CATALYST MORTGAGE	1	\$234,393.83	0.04%	0	\$0.00
	CBC NATIONAL BANK	1	\$451,931.26	0.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$324,042.71	0.06%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$515,634.54	0.1%	0	\$0.00

	CENTRAL BANK OF OKLAHOMA	1	\$214,000.00	0.04%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$260,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$287,612.06	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,250,128.27	0.24%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$246,885.27	0.05%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$241,247.13	0.05%	0	\$0.00
	CHEMICAL BANK	5	\$1,382,035.41	0.26%	0	\$0.00
	CHEMICAL BANK KALAMAZOO DOWNTOWN	2	\$560,000.00	0.11%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$390,332.99	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,411,314.16	0.27%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$242,672.68	0.05%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$413,342.33	0.08%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$275,255.08	0.05%	0	\$0.00
	CITIZENS FIRST BANK	1	\$325,851.11	0.06%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$248,000.00	0.05%	0	\$0.00
	CITY LENDING INC	1	\$285,342.89	0.05%	0	\$0.00
	CITYWIDE BANKS	2	\$587,707.29	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$289,217.30	0.05%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$199,930.33	0.04%	0	\$0.00
	CLASSIC NEW YORK MORTGAGE	1	\$422,930.99	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$7,723,530.03	1.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,622,005.90	0.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$348,099.77	0.07%	0	\$0.00
	COLTEN MORTGAGE LLC	3	\$771,413.57	0.15%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$875,812.17	0.17%	0	\$0.00
	COMMERCE BANK	2	\$384,170.34	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$917,300.01	0.17%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$226,500.00	0.04%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$541,331.82	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$912,195.51	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$262,297.05	0.05%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$339,082.35	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,618,188.56	0.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$1,072,776.63	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$947,075.84	0.18%	0	\$0.00
		1	\$296,715.01	0.06%	0	\$0.00

	CROSSFIRE FINANCIAL NETWORK, INC					
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$608,564.62	0.12%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$305,368.25	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$391,605.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$398,944.54	0.08%	0	\$0.00
	DATA MORTGAGE, INC	1	\$202,254.20	0.04%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$265,082.62	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,783.25	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$404,457.41	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$251,944.16	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$643,666.64	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$149,734.71	0.03%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$207,192.00	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$557,855.29	0.11%	0	\$0.00
	DROP MORTGAGE, INC	1	\$377,977.10	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$211,441.13	0.04%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$254,311.77	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	14	\$5,269,155.25	1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	53	\$17,773,318.48	3.36%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$237,891.71	0.05%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$254,057.31	0.05%	0	\$0.00
	EASTERN BANK	1	\$335,100.38	0.06%	0	\$0.00
	EECU	1	\$251,660.55	0.05%	0	\$0.00
	EHOME LOAN ADVISORS, LLC	2	\$826,013.37	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,990,850.68	0.57%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$797,469.22	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,464,237.01	0.28%	0	\$0.00
	ENVISION BANK	1	\$295,000.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$3,236,116.19	0.61%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$275,250.00	0.05%	0	\$0.00

EQUITY RESOURCES, INC	1	\$217,746.02	0.04%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$441,483.68	0.08%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$451,777.38	0.09%	0	\$0.00
EVERETT FINANCIAL INC	2	\$668,929.67	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$698,908.58	0.13%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$219,419.49	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$421,879.93	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,839,693.61	0.54%	0	\$0.00
EVOLVE BANK & TRUST	3	\$851,830.09	0.16%	0	\$0.00
EVOLVE BANK &TRUST, AN ARKANSAS BANKING CORPORATION	1	\$352,994.57	0.07%	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$223,698.27	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$450,780.08	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$8,614,987.98	1.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$409,500.00	0.08%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$327,114.73	0.06%	0	\$0.00
FAMILY MORTGAGE, INC	1	\$218,105.81	0.04%	0	\$0.00
FBC MORTGAGE, LLC	14	\$3,800,948.15	0.72%	0	\$0.00
FEMBI MORTGAGE	1	\$287,222.71	0.05%	0	\$0.00
FIDELITY BANK	1	\$226,792.26	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,642,854.24	0.5%	0	\$0.00
FIDELITY BLUELINE MORTGAGE, INC	1	\$305,845.47	0.06%	0	\$0.00
FIDELITY FUNDING CO., INC	1	\$284,800.00	0.05%	0	\$0.00
FINANCE OF AMERICA LLC	50	\$16,274,859.87	3.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,031,068.62	0.57%	0	\$0.00
FINANCEMYHOME.COM	1	\$213,944.44	0.04%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$398,413.84	0.08%	0	\$0.00
FIRST BANK	1	\$219,505.96	0.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$332,739.51	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$287,612.06	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$2,377,774.27	0.45%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	2	\$449,526.01	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$573,232.61	0.11%	0	\$0.00

FIRST DIRECT LENDING, LLC	1	\$208,037.00	0.04%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$266,947.93	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$373,935.82	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$319,154.10	0.06%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$415,439.64	0.08%	0	\$0.00
FIRST INTERSTATE BANK	14	\$3,562,937.79	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$209,097.06	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$234,864.39	0.04%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$448,775.47	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$235,466.32	0.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	16	\$4,236,850.97	0.8%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$240,430.83	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,420,493.41	0.46%	0	\$0.00
FIRSTBANK	1	\$408,000.00	0.08%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	2	\$521,545.40	0.1%	0	\$0.00
FIRSTTRUST BANK	2	\$461,216.71	0.09%	0	\$0.00
FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$307,205.02	0.06%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC	1	\$298,283.66	0.06%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$497,000.00	0.09%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$274,629.57	0.05%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$316,000.00	0.06%	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$509,629.94	0.1%	0	\$0.00
FRANKLIN LOAN CENTER	2	\$506,437.63	0.1%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$261,807.36	0.05%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$380,000.00	0.07%	0	\$0.00
FULTON BANK, N.A	1	\$307,187.30	0.06%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$356,058.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$640,943.37	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	\$4,702,268.98	0.89%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$292,500.00	0.06%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$279,754.28	0.05%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$415,874.53	0.08%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$233,457.50	0.04%	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$167,762.46	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,298.39	0.05%	0	\$0.00
	GFL CAPITAL MORTGAGE, INC	1	\$201,300.00	0.04%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$330,957.16	0.06%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$270,430.86	0.05%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$280,092.02	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$238,699.79	0.05%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$321,150.35	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$711,181.25	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$701,250.36	0.13%	0	\$0.00
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC	1	\$276,000.00	0.05%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$280,677.41	0.05%	0	\$0.00
	GREAT MORTGAGE INC	1	\$292,860.29	0.06%	0	\$0.00
	GREATWALL, INC	1	\$214,960.06	0.04%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$374,985.20	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$326,316.91	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,792,008.32	0.72%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$335,113.42	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	48	\$16,722,913.58	3.16%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$314,168.82	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$430,500.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$889,405.29	0.17%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$717,626.76	0.14%	0	\$0.00
	HARBORONE BANK	1	\$290,418.07	0.05%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$698,000.00	0.13%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$292,410.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,173,680.70	0.22%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$360,275.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$507,200.00	0.1%	0	\$0.00
	HLP MORTGAGE LLC	1	\$291,646.78	0.06%	0	\$0.00
	HOME BANK N.A	1	\$309,199.00	0.06%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$623,315.56	0.12%	0	\$0.00



HOME LIGHT FUNDING INC	1	\$632,538.36	0.12%	0	\$0.00
HOME LOAN ALLIANCE, LLC	2	\$632,527.67	0.12%	0	\$0.00
HOME LOAN ENTERPRISE	1	\$265,641.69	0.05%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$316,624.83	0.06%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$218,408.92	0.04%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	12	\$4,684,424.81	0.89%	0	\$0.00
HOME SAVINGS BANK	5	\$1,479,515.38	0.28%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$359,028.37	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$11,200,057.06	2.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$775,506.55	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,674,389.41	0.32%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$381,513.38	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$249,340.35	0.05%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$450,573.60	0.09%	0	\$0.00
HOMESTREET BANK	34	\$13,393,162.49	2.53%	0	\$0.00
HONOR BANK	1	\$263,760.00	0.05%	0	\$0.00
HORIZON BANK	1	\$395,466.60	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$271,400.00	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$398,920.42	0.08%	0	\$0.00
IHS MORTGAGE LLC	1	\$255,000.00	0.05%	0	\$0.00
INDEPENDENT BANK	1	\$451,605.22	0.09%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	2	\$582,634.03	0.11%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$382,500.00	0.07%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$227,692.87	0.04%	0	\$0.00
INTERCAP LENDING INC	1	\$242,600.00	0.05%	0	\$0.00
INTEREST SMART HOME LOANS INC	1	\$219,922.99	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$497,074.55	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$366,729.77	0.07%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$481,174.70	0.09%	0	\$0.00

J G WENTWORTH HOME LENDING LLC	1	\$366,094.24	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$453,100.00	0.09%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$227,714.56	0.04%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$314,000.23	0.06%	0	\$0.00
KBHS HOME LOANS, LLC	7	\$1,852,684.71	0.35%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$307,160.53	0.06%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	21	\$8,033,317.00	1.52%	0	\$0.00
KOTHIWAL SOMESHWAR SARAN DBA SSK MORTGAGE	1	\$422,492.92	0.08%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$470,836.92	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$794,445.91	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,972,136.65	0.37%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$199,755.48	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$896,814.17	0.17%	0	\$0.00
LENDERFI, INC	2	\$701,593.38	0.13%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$379,487.33	0.07%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$406,359.30	0.08%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$391,871.42	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$784,318.17	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$631,362.72	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$515,435.10	0.1%	0	\$0.00
LOAN SIMPLE INC	1	\$202,646.69	0.04%	0	\$0.00
LOAN SIMPLE, INC	1	\$273,446.97	0.05%	0	\$0.00
LOANSTAR HOME LOANS, LLC	2	\$521,039.80	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$230,603.64	0.04%	0	\$0.00
LUXURY MORTGAGE CORP	2	\$554,037.32	0.1%	0	\$0.00
M E STRATEGIC CORP DBA MASTER KEY MORTGAGE	1	\$343,642.57	0.07%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,035,699.01	0.2%	0	\$0.00
MAGNOLIA BANK INC	1	\$422,000.00	0.08%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$222,750.00	0.04%	0	\$0.00
MANN MORTGAGE LLC	1	\$432,854.84	0.08%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$446,583.43	0.08%	0	\$0.00
MANN MTG INC	1	\$253,813.11	0.05%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$335,900.97	0.06%	0	\$0.00
MB FINANCIAL BANK	1	\$677,248.57	0.13%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,920.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,807,473.73	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,517,323.90	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$406,451.76	0.08%	0	\$0.00
	METHOD MORTGAGE LLC	1	\$263,644.39	0.05%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$410,605.95	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$686,665.89	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	8	\$2,530,797.96	0.48%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$287,612.06	0.05%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$311,920.00	0.06%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$229,791.30	0.04%	0	\$0.00
	MILESTONE MORTGAGE	1	\$350,346.87	0.07%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$311,200.00	0.06%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIM	2	\$794,494.55	0.15%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP	1	\$441,831.07	0.08%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$213,430.19	0.04%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$789,934.52	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$271,282.30	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	2	\$620,890.48	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$863,200.00	0.16%	0	\$0.00
	MORTGAGE CENTRAL, LLC	6	\$1,486,457.65	0.28%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	4	\$984,853.60	0.19%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$739,922.21	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,186,556.36	0.22%	0	\$0.00
	MORTGAGE X HOME LOANS, INC	1	\$210,672.95	0.04%	0	\$0.00
	MORTGAGENETWORK	2	\$476,516.60	0.09%	0	\$0.00
	MORTGAGEONE, INC	1	\$282,768.73	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$3,094,069.98	0.59%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$578,482.62	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$216,184.93	0.04%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,307,729.90	0.25%	0	\$0.00
	MUTUAL CAPITAL GROUP INC	1	\$343,212.47	0.06%	0	\$0.00
	MUTUALONE BANK	1	\$412,483.73	0.08%	0	\$0.00
	MYERS CAPITAL	1	\$298,446.37	0.06%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$390,290.67	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$224,396.37	0.04%	0	\$0.00

	NATIONS LENDING CORPORATION	6	\$1,883,892.10	0.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$314,168.82	0.06%	0	\$0.00
	NBKC BANK	5	\$1,393,183.45	0.26%	0	\$0.00
	NC ASSOCIATES INC	1	\$356,718.44	0.07%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$281,956.53	0.05%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$209,000.00	0.04%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$451,904.44	0.09%	0	\$0.00
	NETWORK CAPITAL PUNDING CORPORATION	1	\$450,000.00	0.09%	0	\$0.00
	NETWORK FUNDING, LP	5	\$2,086,249.64	0.39%	0	\$0.00
	NEXBANK SSB	5	\$1,428,675.43	0.27%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$440,000.00	0.08%	0	\$0.00
	NMSI INC	1	\$410,314.93	0.08%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$670,604.95	0.13%	0	\$0.00
	NMSI INC. , A CALIFORNIA CORPORATION	1	\$390,000.00	0.07%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$422,930.99	0.08%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$215,599.04	0.04%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$208,000.00	0.04%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,497,209.09	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$484,073.62	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$251,335.06	0.05%	0	\$0.00
	NP INC	1	\$238,802.26	0.05%	0	\$0.00
	NUMARK CREDIT UNION	1	\$451,777.36	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$800,831.89	0.15%	0	\$0.00
	OAKDALE MORTGAGE LLC	1	\$451,877.11	0.09%	0	\$0.00
	OLD NATIONAL BANK	1	\$202,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$584,402.39	0.11%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$405,290.20	0.08%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	\$250,038.50	0.05%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$676,892.84	0.13%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	\$459,377.61	0.09%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$436,000.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$472,389.33	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$339,102.86	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$730,965.57	0.14%	0	\$0.00
	PAFIFIC BAY LENDING GROUP	1	\$446,817.89	0.08%	0	\$0.00

	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$294,802.35	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$539,954.90	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$398,920.42	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$451,904.44	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,151,993.06	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,460,112.44	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$227,398.39	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$4,301,186.46	0.81%	1	\$429,413.80
	PARTNERS FEDERAL CREDIT UNION	1	\$265,397.86	0.05%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$375,030.15	0.07%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$275,054.72	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,616,045.76	0.31%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$295,201.12	0.06%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$261,423.94	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$931,622.02	0.18%	0	\$0.00
	PINNACLE BANK	2	\$540,500.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,022,390.58	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$644,434.60	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$458,689.95	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$285,000.00	0.05%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$304,589.15	0.06%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$298,009.83	0.06%	0	\$0.00
	PREMIER BANK	1	\$290,000.00	0.05%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$352,679.92	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$869,178.64	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,426,267.82	0.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$273,791.96	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$451,877.11	0.09%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$278,246.99	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,069,663.83	0.2%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	14	\$5,581,370.81	1.06%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$2,007,100.00	0.38%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,074,841.16	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$2,425,459.15	0.46%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$776,392.74	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,176,001.00	0.41%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$228,610.17	0.04%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$234,721.46	0.04%	0	\$0.00
	R P FUNDING INC	4	\$962,198.86	0.18%	0	\$0.00
	RANLIFE, INC	1	\$243,671.32	0.05%	0	\$0.00
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$288,463.83	0.05%	0	\$0.00
	RED RIVER BANK	1	\$206,665.54	0.04%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$237,357.65	0.04%	0	\$0.00
	RENASANT BANK	25	\$7,152,061.35	1.35%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$215,300.00	0.04%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK	1	\$217,840.47	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$306,688.62	0.06%	0	\$0.00
	RIIVERMARK COMMUNITY CREDIT UNION	1	\$310,409.95	0.06%	0	\$0.00
	RIVER VALLEY BANK	1	\$220,000.00	0.04%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$215,583.48	0.04%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$201,853.72	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$300,686.26	0.06%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,523,606.63	0.29%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	6	\$2,260,153.81	0.43%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$455,186.38	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	5	\$2,416,824.24	0.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$259,247.00	0.05%	0	\$0.00
	SAFE CREDIT UNION	4	\$876,551.56	0.17%	0	\$0.00
	SANTANDER BANK, N.A	1	\$364,009.01	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,195,480.05	0.23%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$534,400.00	0.1%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$220,416.87	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$303,853.91	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$530,630.27	0.1%	0	\$0.00
		1	\$279,622.83	0.05%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SELECT BANK	1	\$244,649.59	0.05%	0	\$0.00
	SENTE MORTGAGE, INC	7	\$2,133,385.43	0.4%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$221,400.84	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$291,506.67	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,288,930.76	1.38%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$686,114.19	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,170,861.99	0.22%	0	\$0.00
	SKYLINE HOME LOANS	1	\$306,289.68	0.06%	0	\$0.00
	SOFI LENDING CORP	4	\$1,406,070.50	0.27%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$291,626.81	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$309,288.82	0.06%	0	\$0.00
	SOUTH STATE BANK	7	\$1,910,351.42	0.36%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$270,945.00	0.05%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$214,419.73	0.04%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$242,344.16	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$259,649.78	0.05%	0	\$0.00
	SPEC HOME LOANS	1	\$439,426.30	0.08%	0	\$0.00
	SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	\$215,282.80	0.04%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$379,556.23	0.07%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$269,600.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,901,348.11	0.36%	0	\$0.00
	STEARNS LENDING INC	2	\$685,168.44	0.13%	0	\$0.00
	STEARNS LENDING, LLC	23	\$7,060,739.31	1.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$209,433.22	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$217,411.63	0.04%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$279,622.83	0.05%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$242,072.80	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,267,651.00	0.43%	0	\$0.00
	TAM LENDING CENTER INC	1	\$302,128.64	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$446,895.15	0.08%	0	\$0.00
	TD BANK, N.A	3	\$1,066,301.57	0.2%	0	\$0.00
	TEXAS BANK	1	\$200,500.00	0.04%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$826,375.39	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$334,979.18	0.06%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,128.91	0.05%	0	\$0.00
	THE COLUMBIA BANK	1	\$377,000.00	0.07%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$381,452.61	0.07%	0	\$0.00
	THE MONEY SOURCE INC	1	\$344,057.08	0.07%	0	\$0.00
	THINK MUTUAL BANK	6	\$1,542,294.18	0.29%	0	\$0.00
	TOMASSO MORTGAGE	1	\$224,419.62	0.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$232,000.00	0.04%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$800,298.40	0.15%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$292,487.43	0.06%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$247,345.62	0.05%	0	\$0.00
	TRANSPAC INVESTMENT CORP	1	\$279,699.99	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,860.27	0.04%	0	\$0.00
	U S WIDE FINANCIAL LLC	1	\$298,400.00	0.06%	0	\$0.00
	U.S. CENTURY BANK	1	\$358,500.00	0.07%	0	\$0.00
	UMPQUA BANK	1	\$279,622.83	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$233,230.94	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$422,881.21	0.08%	0	\$0.00
	UNITED LENDING CORPORATION	1	\$354,650.99	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	160	\$45,357,151.33	8.58%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$326,857.86	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$345,875.76	0.07%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$335,090.80	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$252,436.84	0.05%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$545,066.52	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$609,016.22	0.12%	0	\$0.00
	US ROCKLAND FINANCIAL INC	1	\$328,251.95	0.06%	0	\$0.00
	USBANK	1	\$441,945.27	0.08%	0	\$0.00
	USE CREDIT UNION	1	\$394,944.04	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$932,248.18	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$431,081.93	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$293,526.54	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$535,459.44	0.1%	0	\$0.00
	VANMAR LENDING	1	\$299,149.77	0.06%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	3	\$852,674.10	0.16%	0	\$0.00
	WALLICK & VOLK, INC	1	\$299,190.31	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$302,708.34	0.06%	0	\$0.00
	WATERLOO LENDING LLC	2	\$410,911.45	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$386,478.71	0.07%	0	\$0.00



	WELLS FARGO BANK, NA	1	\$380,910.21	0.07%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$268,637.65	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$203,725.21	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$224,419.64	0.04%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$561,276.04	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$273,750.00	0.05%	0	\$0.00
	WMS SERIES LLC	2	\$869,013.99	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$312,124.24	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$793,397.94	0.15%	0	\$0.00
	YOUR LEGACY FINANCIAL, INC. - COR	1	\$205,822.38	0.04%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$215,750.00	0.04%	0	\$0.00
	Unavailable	2	\$498,901.66	-0.03%	0	\$0.00
<b>Total</b>		<b>1,662</b>	<b>\$528,432,956.32</b>	<b>100%</b>	<b>2</b>	<b>\$968,317.75</b>
3140Q83L7	1ST COMMUNITY CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$87,203.00	0.06%	0	\$0.00
	1ST FINANCIAL, INC	2	\$203,100.00	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$98,000.00	0.06%	0	\$0.00
	1ST STATE BANK	1	\$94,500.00	0.06%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$95,800.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,557,019.85	0.99%	0	\$0.00
	ACCEPTANCE FUNDING GOVERNMENT LOANS INC	1	\$97,976.57	0.06%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$198,000.00	0.13%	0	\$0.00
	ACOPIA HOME LOANS	1	\$110,000.00	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$196,000.00	0.12%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$188,250.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$95,000.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPOTATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$106,400.00	0.07%	0	\$0.00
	ALLIANCE BANK	1	\$99,750.00	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00
	ALLY BANK	2	\$190,375.00	0.12%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$201,700.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$310,400.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$558,350.00	0.35%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$103,469.65	0.07%	0	\$0.00

	AMCAP MORTGAGE, LTD	1	\$104,377.31	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	2	\$203,232.59	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA WESTIN MORTGAGE GROUP	1	\$90,000.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$194,000.00	0.12%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	4	\$412,750.00	0.26%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N	1	\$107,867.21	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$98,625.00	0.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$397,275.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$86,146.37	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$710,810.00	0.45%	0	\$0.00
	AMERICAN FINANCING CORP	3	\$303,309.18	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$92,500.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$407,134.03	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$313,618.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$99,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,118.73	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$296,890.00	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$94,456.01	0.06%	0	\$0.00
	AMERICAN RESIDENTIAL LENDING	1	\$105,000.00	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$94,930.41	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	22	\$2,171,210.51	1.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$108,300.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$209,000.00	0.13%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	2	\$208,000.00	0.13%	0	\$0.00
	AMERIS BANK	7	\$688,400.00	0.44%	0	\$0.00
	AMOCO FEDERAL CU	1	\$87,201.00	0.06%	0	\$0.00

	AMRES CORPORTATION	1	\$99,879.85	0.06%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.06%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$91,431.00	0.06%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$92,625.00	0.06%	0	\$0.00
	ARCUS LENDING INC	1	\$100,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$209,875.51	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$395,730.00	0.25%	0	\$0.00
	ARVEST BANK	1	\$110,000.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$105,900.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$298,763.44	0.19%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,000.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$503,920.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,800.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,500.00	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$105,000.00	0.07%	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.06%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$96,000.00	0.06%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	2	\$198,475.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$292,150.00	0.19%	0	\$0.00
	AZURA CREDIT UNION	2	\$182,242.61	0.12%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$94,500.00	0.06%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$210,788.89	0.13%	0	\$0.00
	BANK OF DEERFIELD	1	\$110,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	5	\$492,177.45	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$185,391.80	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$288,300.00	0.18%	0	\$0.00
	BANK OF WASHINGTON	1	\$109,200.00	0.07%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$100,000.00	0.06%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,000.00	0.06%	0	\$0.00
BANNER BANK	4	\$405,750.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	1	\$91,180.00	0.06%	0	\$0.00
BAY EQUITY LLC	7	\$688,515.00	0.44%	0	\$0.00
BAY EQUITY, LLC	4	\$359,775.00	0.23%	0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$93,000.00	0.06%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$292,500.00	0.19%	0	\$0.00
BELL BANK	1	\$100,000.00	0.06%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$283,990.26	0.18%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$95,000.00	0.06%	0	\$0.00
BETTER BANKS	1	\$86,450.00	0.05%	0	\$0.00
BLACKHAWK BANK	2	\$202,000.00	0.13%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	2	\$203,175.51	0.13%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,000.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$200,800.00	0.13%	0	\$0.00
BOFI FEDERAL BANK	2	\$208,175.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,500.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$194,379.85	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	7	\$688,036.88	0.44%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$400,655.27	0.25%	0	\$0.00
BOKF NA DBA MOBANK	2	\$202,477.20	0.13%	0	\$0.00
BORDER STATE BANK	1	\$86,925.00	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$198,400.00	0.13%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$106,571.79	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$2,125,071.00	1.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$956,087.00	0.61%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$206,603.00	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$90,750.00	0.06%	0	\$0.00
CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$98,500.00	0.06%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00
	1	\$109,500.00	0.07%	0	\$0.00

CAPITAL INTERNATIONAL FINANCIAL, INC						
CAPITAL MORTGAGE HOME LOANS	1	\$97,986.00	0.06%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$87,889.28	0.06%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,000.00	0.06%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$902,150.00	0.57%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,078,909.06	0.68%	0	\$0.00	
CASON HOME LOANS, A CORPORATION	2	\$200,800.00	0.13%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	8	\$781,750.00	0.5%	0	\$0.00	
CBC NATIONAL BANK	1	\$93,000.00	0.06%	0	\$0.00	
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$92,500.00	0.06%	0	\$0.00	
CENTENIAL BANK A CORPORATION	1	\$92,765.52	0.06%	0	\$0.00	
CENTRAL BANK	1	\$97,500.00	0.06%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$92,150.00	0.06%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$95,000.00	0.06%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$199,650.00	0.13%	0	\$0.00	
CENTRAL BANK OF ST. LOUIS	2	\$193,879.51	0.12%	0	\$0.00	
CENTRAL STATE BANK	1	\$102,000.00	0.06%	0	\$0.00	
CENTREBANK	2	\$193,500.00	0.12%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$283,565.00	0.18%	0	\$0.00	
CENTURY LENDING COMPANY	6	\$599,785.00	0.38%	0	\$0.00	
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$107,900.00	0.07%	0	\$0.00	
CHELSEA GROTON BANK	1	\$97,200.00	0.06%	0	\$0.00	
CHEMICAL BANK	5	\$486,034.64	0.31%	0	\$0.00	
CHEMICAL BANK COLOMA	1	\$93,100.00	0.06%	0	\$0.00	
CHEMICAL BANK PETOSKEY SOUTH	1	\$97,970.00	0.06%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$499,330.00	0.32%	0	\$0.00	
CHIPPEWA VALLEY BANK	1	\$89,300.00	0.06%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	10	\$944,203.00	0.6%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS	1	\$110,000.00	0.07%	0	\$0.00	
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$185,600.00	0.12%	0	\$0.00	
CITIBANK,N.A	1	\$92,141.69	0.06%	0	\$0.00	
CITIZENS ALLIANCE BANK	1	\$105,600.00	0.07%	0	\$0.00	
CITIZENS BANK AND TRUST COMPANY	1	\$98,000.00	0.06%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	2	\$208,193.81	0.13%	0	\$0.00	
CITIZENS FIRST BANK	5	\$495,000.00	0.31%	0	\$0.00	

	CITY BANK DBA CITY BANK MORTGAGE	3	\$306,000.00	0.19%	0	\$0.00
	CITY STATE BANK	1	\$99,000.00	0.06%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,283,370.00	0.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$319,673.26	0.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$558,200.00	0.35%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$196,306.01	0.12%	0	\$0.00
	COMMERCE BANK	3	\$295,116.46	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$95,000.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$108,998.93	0.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,800.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$365,955.00	0.23%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$104,800.00	0.07%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$203,750.00	0.13%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$187,192.47	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$109,900.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$676,586.00	0.43%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$109,600.00	0.07%	0	\$0.00
	COUNTY BANK	1	\$100,000.00	0.06%	0	\$0.00
	CPF MORTGAGE	1	\$88,800.00	0.06%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$86,400.00	0.05%	0	\$0.00
	CREDIT UNION WEST	1	\$106,000.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.06%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$183,150.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$94,500.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$2,033,980.02	1.29%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,265.76	0.07%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$91,200.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$277,461.86	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$87,500.00	0.06%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$280,800.00	0.18%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	2	\$184,700.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$658,890.00	0.42%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$190,120.00	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$93,632.05	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,875.00	0.06%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$88,000.00	0.06%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$89,000.00	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$599,519.18	0.38%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$100,000.00	0.06%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$106,565.75	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$214,250.00	0.14%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$104,760.00	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	9	\$924,660.00	0.59%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$98,000.00	0.06%	0	\$0.00
	ENDEAVOR CAPITAL,LLC DBAMERLDIAN MORTGAGE SOLUTIONS	1	\$90,000.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$1,089,857.70	0.69%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$99,000.00	0.06%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$98,500.00	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.06%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$298,058.00	0.19%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$203,813.80	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$104,800.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,000.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,050.90	0.06%	0	\$0.00
	EVEVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,000.00	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$396,200.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$90,000.00	0.06%	0	\$0.00
	EXCHANGE BANK	1	\$92,150.00	0.06%	0	\$0.00
	EXCHANGE STATE BANK	1	\$110,000.00	0.07%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$92,000.00	0.06%	0	\$0.00
	F&M BANK	1	\$92,400.00	0.06%	0	\$0.00

	FAIR WAY LENDING LLC	1	\$97,500.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$106,700.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,560,687.18	0.99%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	2	\$181,769.15	0.12%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$105,000.00	0.07%	0	\$0.00
	FARMERS STATE BANK	1	\$109,500.00	0.07%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$92,000.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$618,490.00	0.39%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$96,030.00	0.06%	0	\$0.00
	FFC MORTGAGE CORP	1	\$110,000.00	0.07%	0	\$0.00
	FIDELITY BANK	3	\$315,900.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$562,608.44	0.36%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$581,477.58	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$700,510.00	0.44%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$274,855.00	0.17%	0	\$0.00
	FIRST BANK	1	\$89,600.00	0.06%	0	\$0.00
	FIRST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,250.00	0.06%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$92,000.00	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$207,520.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.07%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$101,555.00	0.06%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	3	\$304,425.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,910.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$99,845.83	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	3	\$303,100.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$481,510.00	0.31%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$88,500.00	0.06%	0	\$0.00
	FIRST HOME BANK	1	\$100,268.69	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$782,778.00	0.5%	0	\$0.00
		1	\$90,000.00	0.06%	0	\$0.00



FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA						
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$215,000.00	0.14%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$97,600.00	0.06%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$292,250.00	0.19%	0	\$0.00	
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$108,088.85	0.07%	0	\$0.00	
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$107,200.00	0.07%	0	\$0.00	
FIRST MIDWEST BANK	1	\$95,920.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,800.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	9	\$869,800.00	0.55%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$85,200.00	0.05%	0	\$0.00	
FIRST RELIANCE BANK	3	\$307,600.00	0.19%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$100,000.00	0.06%	0	\$0.00	
FIRST SECURITY MORTGAGE	1	\$88,091.55	0.06%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$99,877.04	0.06%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.06%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$109,000.00	0.07%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$93,100.00	0.06%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	
FIRST WORLD MORTGAGE	1	\$87,500.00	0.06%	0	\$0.00	
FIRSTBANK	10	\$1,002,954.00	0.64%	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$93,484.41	0.06%	0	\$0.00	
FLANAGAN STATE BANK	1	\$104,000.00	0.07%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$469,607.00	0.3%	0	\$0.00	
FLORIDA CREDIT UNION	2	\$199,200.00	0.13%	0	\$0.00	
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$100,000.00	0.06%	0	\$0.00	
FORUM CREDIT UNION	3	\$291,922.82	0.19%	0	\$0.00	
FOX RIVER STATE BANK	1	\$96,000.00	0.06%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	
FRANKLIN AMERICAN	1	\$87,750.00	0.06%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$97,000.00	0.06%	0	\$0.00	
FULTON BANK, N.A	2	\$202,620.00	0.13%	0	\$0.00	
	12	\$1,195,674.00	0.76%	0	\$0.00	

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
	GECU	3	\$293,295.00	0.19%	0	\$0.00
	GEO-CORP, INC	1	\$99,750.00	0.06%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$93,600.00	0.06%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$94,050.00	0.06%	0	\$0.00
	GESA CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00
	GMFS, LLC	4	\$394,145.94	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$201,100.64	0.13%	0	\$0.00
	GOLDWATER BANK, N.A	3	\$295,400.00	0.19%	0	\$0.00
	GREAT NORTH BANK	2	\$204,000.00	0.13%	0	\$0.00
	GREATWALL, INC	1	\$92,250.00	0.06%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$96,000.00	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$108,400.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$202,282.24	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$794,032.92	0.5%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$104,000.00	0.07%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$108,000.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$101,000.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	51	\$5,045,388.90	3.2%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$108,455.00	0.07%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$94,000.00	0.06%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$182,647.37	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$105,592.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,000.00	0.07%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$200,000.00	0.13%	0	\$0.00
	HARBORONE BANK	1	\$87,500.00	0.06%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$965,655.00	0.61%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$100,000.00	0.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$102,600.00	0.07%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$100,800.00	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$110,000.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$713,619.85	0.45%	0	\$0.00
	HOME SAVINGS BANK	2	\$207,500.00	0.13%	0	\$0.00

	HOME1ST LENDING, LLC	2	\$203,994.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$3,093,550.00	1.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$107,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$387,295.00	0.25%	0	\$0.00
	HOMELAND LENDING, LLC	1	\$88,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$188,000.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,800.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	10	\$976,995.00	0.62%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$104,500.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$90,250.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	5	\$460,693.87	0.29%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$194,850.00	0.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$301,517.91	0.19%	0	\$0.00
	HOMEWISE	4	\$396,339.00	0.25%	0	\$0.00
	HONOR CREDIT UNION	3	\$294,600.00	0.19%	0	\$0.00
	HORIZON BANK	4	\$375,855.00	0.24%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$302,900.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$496,150.00	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,405.00	0.07%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$303,850.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$470,285.00	0.3%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$95,000.00	0.06%	0	\$0.00
	INDEPENDENT BANK	4	\$406,350.00	0.26%	0	\$0.00
	INFINITY EQUITY GROUP INC. - COR	1	\$92,000.00	0.06%	0	\$0.00
	INLAND BANK AND TRUST	1	\$103,872.12	0.07%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$203,332.67	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$99,750.00	0.06%	0	\$0.00
	INTERCAP LENDING INC	1	\$108,640.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$291,000.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$90,900.00	0.06%	0	\$0.00
		2	\$198,200.00	0.13%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION						
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$87,836.73	0.06%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$109,900.00	0.07%	0	\$0.00	
JOHN ADAMS MORTGAGE	2	\$199,477.96	0.13%	0	\$0.00	
KBHS HOME LOANS, LLC	1	\$94,286.00	0.06%	0	\$0.00	
KELLER MORTGAGE, LLC	1	\$109,900.00	0.07%	0	\$0.00	
KENTLAND BANK	1	\$90,000.00	0.06%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	5	\$507,779.56	0.32%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	3	\$296,500.00	0.19%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	3	\$304,685.00	0.19%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$104,000.00	0.07%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$84,757.67	0.05%	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$108,300.00	0.07%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$89,854.00	0.06%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVIISION OF LAKE AREA BANK	1	\$85,500.00	0.05%	0	\$0.00	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$103,872.12	0.07%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$565,822.00	0.36%	0	\$0.00	
LAKESIDE BANK	1	\$102,000.00	0.06%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	3	\$299,200.00	0.19%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	9	\$918,411.32	0.58%	0	\$0.00	
LAND HOME FINANCIAL SERVICE, INC	1	\$96,800.00	0.06%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	5	\$479,690.00	0.3%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$308,077.95	0.2%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	
LEADER MORTGAGE	1	\$93,675.00	0.06%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$394,142.43	0.25%	0	\$0.00	
LEND A, INC	1	\$100,000.00	0.06%	0	\$0.00	
LENDING CAPITAL GROUP INC	1	\$88,388.65	0.06%	0	\$0.00	
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$108,027.91	0.07%	0	\$0.00	
LENDUS, LLC	2	\$211,000.00	0.13%	0	\$0.00	
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,000.00	0.06%	0	\$0.00	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$109,250.00	0.07%	0	\$0.00	
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$104,236.54	0.07%	0	\$0.00	

	LIBERTY SAVINGS BANK, FSB	3	\$275,750.00	0.17%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
	LOAN SIMPLE, INC	1	\$99,774.18	0.06%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$92,000.00	0.06%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$99,874.18	0.06%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$293,075.00	0.19%	0	\$0.00
	MALIBU FUNDING, INC	1	\$96,000.00	0.06%	0	\$0.00
	MARINE BANK	2	\$192,000.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$95,757.96	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$89,000.00	0.06%	0	\$0.00
	MCCLAIN BANK	1	\$98,875.44	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$195,650.00	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$93,750.00	0.06%	0	\$0.00
	MEMBER AVANTAGE MORTGAGE	1	\$106,400.00	0.07%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$96,065.71	0.06%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$107,670.00	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$285,520.00	0.18%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$195,650.00	0.12%	0	\$0.00
	METROPALITAN HOME MORTGAGE	1	\$103,000.00	0.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$107,250.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$198,877.04	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	8	\$816,007.02	0.52%	0	\$0.00
	MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	1	\$108,640.00	0.07%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$104,650.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	2	\$192,250.00	0.12%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$110,000.00	0.07%	0	\$0.00
	MIDSTATES BANK, N,A	1	\$91,675.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$218,810.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$86,925.00	0.06%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$101,974.46	0.06%	0	\$0.00
	MOHAVE STATE BANK	1	\$107,500.00	0.07%	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$186,000.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$103,790.00	0.07%	0	\$0.00

	MORIA DEVELOPMENT, INC. - COR	1	\$96,000.00	0.06%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$87,400.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$200,926.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$98,000.00	0.06%	0	\$0.00
	MORTGAGE CENTER LLC	4	\$379,865.00	0.24%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$193,400.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$293,550.00	0.19%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$90,000.00	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$100,700.00	0.06%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$88,500.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$193,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	1	\$94,500.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$618,132.82	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$182,119.82	0.12%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$95,250.00	0.06%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.06%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$193,500.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	9	\$918,265.00	0.58%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$198,850.00	0.13%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$99,000.00	0.06%	0	\$0.00
	NBC OKLAHOMA BANK	1	\$105,000.00	0.07%	0	\$0.00
	NBKC BANK	3	\$286,300.00	0.18%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$108,750.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$110,000.00	0.07%	0	\$0.00
	NETWORK FUNDING LP	2	\$206,664.13	0.13%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$285,160.00	0.18%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$200,890.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$92,000.00	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,300.00	0.07%	0	\$0.00
	NORTH VALLEY BANK	2	\$209,000.00	0.13%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$104,876.73	0.07%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$97,500.00	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$733,800.00	0.47%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,600.00	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,200.00	0.06%	0	\$0.00
NTFN, INC	1	\$100,500.00	0.06%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$203,500.00	0.13%	0	\$0.00
OCMBC, INC	3	\$304,315.67	0.19%	0	\$0.00
OLD NATIONAL BANK	1	\$85,400.00	0.05%	0	\$0.00
ON Q FINANCIAL, INC	3	\$302,500.00	0.19%	0	\$0.00
ON TAP CREDIT UNION	1	\$100,872.93	0.06%	0	\$0.00
ONEAZ CREDIT UNION	2	\$187,850.00	0.12%	0	\$0.00
OPES ADVISORS, DIVISION OF GLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$109,864.75	0.07%	0	\$0.00
ORIGIN BANK	2	\$199,483.19	0.13%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$86,000.00	0.05%	0	\$0.00
OVM FINANCIAL, INC	2	\$207,746.71	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$95,879.22	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$89,600.00	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$567,965.00	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$500,600.00	0.32%	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,035.00	0.06%	0	\$0.00
PATELCO CREDIT UNION	1	\$104,500.00	0.07%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$198,000.00	0.13%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$96,000.00	0.06%	0	\$0.00
PEOPLES BANK	2	\$190,500.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$202,860.00	0.13%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$100,647.22	0.06%	0	\$0.00
PEOPLES STATE BANK OF NEWTON	1	\$85,500.00	0.05%	0	\$0.00
PERL MORTGAGE INC	1	\$110,000.00	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$702,830.02	0.45%	0	\$0.00
PINNACLE BANK	3	\$309,000.00	0.2%	0	\$0.00
	1	\$107,000.00	0.07%	0	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK						
PINNACLE MORTGAGE FUNDING, LLC	1	\$108,000.00	0.07%	0	\$0.00	
PLANET HOME LENDING, LLC	3	\$294,000.00	0.19%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	6	\$603,300.00	0.38%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$106,500.00	0.07%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,250.00	0.07%	0	\$0.00	
PREFERRED CREDIT UNION	1	\$98,940.00	0.06%	0	\$0.00	
PREMIER LENDING ALLIANCE LLC	1	\$90,210.00	0.06%	0	\$0.00	
PREMIERBANK	1	\$100,000.00	0.06%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$691,275.00	0.44%	0	\$0.00	
PRIME MORTGAGE LENDING, INC	1	\$87,300.00	0.06%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$420,787.00	0.27%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$90,136.45	0.06%	0	\$0.00	
PRINCIPAL MORTGAGE GROUP LLC	1	\$85,845.00	0.05%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$206,425.00	0.13%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$312,500.00	0.2%	0	\$0.00	
PROVIDENCE BANK & TRUST	1	\$99,200.00	0.06%	0	\$0.00	
R P FUNDING INC	7	\$714,000.00	0.45%	0	\$0.00	
RANDALL STATE BANK	1	\$101,365.00	0.06%	0	\$0.00	
RAPID MORTGAGE COMPANY	1	\$103,550.00	0.07%	0	\$0.00	
RAYMOND JAMES BANK, N.A	2	\$189,250.00	0.12%	0	\$0.00	
RCB BANK	1	\$94,400.00	0.06%	0	\$0.00	
RED CANOE CREDIT UNION	1	\$93,600.00	0.06%	0	\$0.00	
RED RIVER BANK	1	\$85,500.00	0.05%	0	\$0.00	
RELIANCE BANK	2	\$216,875.00	0.14%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	2	\$198,968.56	0.13%	0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	
RENASANT BANK	5	\$481,811.91	0.31%	0	\$0.00	
RESIDENTIAL BANCORP	3	\$272,308.00	0.17%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$88,065.00	0.06%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	
RESMAC INC	1	\$108,000.00	0.07%	0	\$0.00	
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	
RESOURCES LENDERS, INC	1	\$104,121.82	0.07%	0	\$0.00	
RESULTS MORTGAGE, LLC	1	\$88,000.00	0.06%	0	\$0.00	



	RIDDELL NATIONAL BANK	2	\$194,000.00	0.12%	0	\$0.00
	RIO GRANDE CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00
	RIVER CITIES BANK	1	\$92,000.00	0.06%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$107,600.00	0.07%	0	\$0.00
	RIVERHILLS BANK	3	\$268,248.00	0.17%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$94,090.00	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,479.99	0.06%	0	\$0.00
	ROYAL BANK	3	\$286,500.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$99,227.84	0.06%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$108,000.00	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$1,267,100.00	0.8%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,175,943.52	0.75%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$89,143.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$202,200.00	0.13%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$87,400.00	0.06%	0	\$0.00
	SANDY SPRING BANK	1	\$105,693.00	0.07%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$85,500.00	0.05%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00
	SECURITY STATE BANK	1	\$107,864.12	0.07%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$86,400.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$528,221.43	0.33%	0	\$0.00
	SELECT BANK & TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$196,019.59	0.12%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$104,000.00	0.07%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$108,700.00	0.07%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$104,310.00	0.07%	0	\$0.00
	SHORE MORTGAGE	1	\$105,500.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$494,800.00	0.31%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$189,724.77	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$101,727.63	0.06%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$103,790.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$109,861.61	0.07%	0	\$0.00

	SOFI MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$101,650.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$188,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	7	\$692,846.00	0.44%	0	\$0.00
	SOUTHEAST BANK	1	\$106,406.57	0.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$87,300.00	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$98,800.00	0.06%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$184,334.19	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$197,700.00	0.13%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$107,200.00	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$86,400.00	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$97,879.51	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$109,350.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	21	\$2,064,841.44	1.31%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$107,921.00	0.07%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$100,395.00	0.06%	0	\$0.00
	STEARNS LENDING INC	1	\$98,875.44	0.06%	0	\$0.00
	STEARNS LENDING, LLC	14	\$1,386,501.12	0.88%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$204,425.00	0.13%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$91,100.00	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$94,963.00	0.06%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$90,000.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$287,000.00	0.18%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$311,200.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$213,500.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$95,000.00	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$106,700.00	0.07%	0	\$0.00
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$98,910.00	0.06%	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$106,320.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.06%	0	\$0.00
	SYNERGY ONE LENDING	2	\$196,400.00	0.12%	0	\$0.00
	TD BANK, N.A	4	\$393,000.00	0.25%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$89,891.86	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,000.00	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,000.00	0.06%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$86,400.00	0.05%	0	\$0.00
THE CITY NATIONAL BANK OF METROPOLIS	1	\$103,000.00	0.07%	0	\$0.00
THE COMMUNITY BANK	1	\$107,000.00	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$200,307.36	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF KEMP	1	\$93,600.00	0.06%	0	\$0.00
THE MONEY SOURCE INC	1	\$90,000.00	0.06%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$85,500.00	0.05%	0	\$0.00
THE NECEDAH BANK	1	\$97,000.00	0.06%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,500.00	0.06%	0	\$0.00
THINK MUTUAL BANK	1	\$92,250.00	0.06%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,100.00	0.06%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$107,350.00	0.07%	0	\$0.00
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$96,000.00	0.06%	0	\$0.00
TJC MORTGAGE, INC	1	\$101,250.00	0.06%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$106,160.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$385,750.00	0.24%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,404.31	0.13%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$92,253.54	0.06%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWNSQUARE MORTGAGE	1	\$106,700.00	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$285,601.70	0.18%	0	\$0.00
TRI COUNTIES BANK	2	\$196,000.00	0.12%	0	\$0.00
TRIDENT HOME LOANS	1	\$103,875.00	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$217,863.18	0.14%	0	\$0.00
TRIUMPH MORTGAGE	1	\$87,875.00	0.06%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$92,400.00	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$187,000.00	0.12%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$194,812.58	0.12%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$314,600.00	0.2%	0	\$0.00
	1	\$87,200.00	0.06%	0	\$0.00

TWO RIVERS BANK & TRUST, A CORPORATION						
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$92,000.00	0.06%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$498,522.23	0.32%	0	\$0.00	
UNITED BANK OF UNION	1	\$102,600.00	0.07%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$90,000.00	0.06%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	87	\$8,661,273.64	5.49%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	3	\$281,000.00	0.18%	0	\$0.00	
UNITY BANK	1	\$100,000.00	0.06%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$198,000.00	0.13%	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$107,609.07	0.07%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$107,877.00	0.07%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CU	4	\$347,620.00	0.22%	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$176,250.00	0.11%	0	\$0.00	
US MORTGAGE CORPORATION	1	\$105,750.00	0.07%	0	\$0.00	
USLENDING & FINANCE, LTD	1	\$90,000.00	0.06%	0	\$0.00	
V.I.P. MORTGAGE, INC	4	\$394,800.00	0.25%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$89,755.00	0.06%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$291,954.00	0.19%	0	\$0.00	
VELOCIO MORTGAGE L.L.C	1	\$91,666.73	0.06%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$105,000.00	0.07%	0	\$0.00	
VERVE, A CREDIT UNION	1	\$106,700.00	0.07%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$109,800.00	0.07%	0	\$0.00	
VISION BANK	1	\$94,410.00	0.06%	0	\$0.00	
WALLICK & VOLK, INC	1	\$90,000.00	0.06%	0	\$0.00	
WASHINGTON SAVINGS BANK	1	\$93,120.00	0.06%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.12%	0	\$0.00	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$94,500.00	0.06%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	7	\$686,381.80	0.44%	0	\$0.00	
WAUKESHA STATE BANK	1	\$101,650.00	0.06%	0	\$0.00	
WESLEND FINANCIAL CORP. (FN)	1	\$86,000.00	0.05%	0	\$0.00	
WEST GATE BANK	1	\$100,000.00	0.06%	0	\$0.00	
WESTERN PIONEER FINANCIAL INC	1	\$108,000.00	0.07%	0	\$0.00	

	WICHITA FEDERAL CREDIT UNION	1	\$105,300.00	0.07%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$91,950.00	0.06%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$86,100.00	0.05%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$96,700.00	0.06%	0	\$0.00
	ZB N.A, DBA NATIONAL BANK OF ARIZONA	1	\$94,700.00	0.06%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$100,000.00	0.06%	0	\$0.00
	Unavailable	1	\$89,250.00	-0.21%	0	\$0.00
<b>Total</b>		<b>1,599</b>	<b>\$157,752,004.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83M5	A BEST FINANCIAL CORPORATION	1	\$123,231.25	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,136,862.93	1.72%	0	\$0.00
	ACOPIA HOME LOANS	1	\$123,300.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$120,000.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$115,000.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$116,775.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$111,920.00	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$113,863.02	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$120,000.00	0.1%	0	\$0.00
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS	1	\$112,717.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$353,721.00	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$481,942.81	0.39%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$123,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$119,700.00	0.1%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$111,920.00	0.09%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	3	\$351,800.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$237,020.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,061.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$243,192.42	0.2%	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$116,000.00	0.09%	0	\$0.00
		1	\$125,000.00	0.1%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING	1	\$122,400.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,963.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$123,510.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,313.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$463,005.00	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	2	\$230,800.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$593,650.00	0.48%	0	\$0.00
	AMERICIAN FINANCING CORP	1	\$122,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,560,855.00	1.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$244,848.15	0.2%	0	\$0.00
	AMERIS BANK	1	\$122,440.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,500.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,400.00	0.19%	0	\$0.00
	ARVEST BANK	7	\$811,700.00	0.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,020.00	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$472,000.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$225,010.00	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$114,300.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$221,805.00	0.18%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$116,550.00	0.09%	0	\$0.00
	BANCFIRST	1	\$121,590.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	2	\$230,720.00	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$121,600.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$249,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$120,000.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$114,400.00	0.09%	0	\$0.00

BANKERS XPRESS, LLC	1	\$114,262.55	0.09%	0	\$0.00
BANNER BANK	1	\$125,000.00	0.1%	0	\$0.00
BARR GROUP, INC	1	\$111,010.16	0.09%	0	\$0.00
BAXTER CREDIT UNION	1	\$124,880.00	0.1%	0	\$0.00
BAY EQUITY LLC	5	\$594,075.00	0.48%	0	\$0.00
BAY EQUITY, LLC	2	\$245,500.00	0.2%	0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$112,500.00	0.09%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$123,000.00	0.1%	0	\$0.00
BELL BANK	1	\$114,000.00	0.09%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$118,000.00	0.1%	0	\$0.00
BERKSHIRE BANK	1	\$116,852.80	0.09%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$121,107.65	0.1%	0	\$0.00
BOFI FEDERAL BANK	3	\$359,500.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$115,200.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$111,875.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$112,000.00	0.09%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$116,250.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$113,700.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$1,662,193.00	1.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$832,161.00	0.67%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$221,800.00	0.18%	0	\$0.00
BYA EQUITY, LLC	1	\$111,958.96	0.09%	0	\$0.00
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$114,750.00	0.09%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$123,500.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$242,750.00	0.2%	0	\$0.00
CAMBRIDGE MORTGAGE INC., A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$111,306.63	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$462,050.00	0.37%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$580,700.00	0.47%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$590,875.00	0.48%	0	\$0.00
CATLIN BANK	1	\$121,000.00	0.1%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$230,400.00	0.19%	0	\$0.00
CENDERA FUNDING, INC	1	\$119,800.00	0.1%	0	\$0.00

CENTERSTATE BANK NATIONAL ASSOCIATION	1	\$119,575.55	0.1%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$124,842.73	0.1%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$113,600.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	7	\$811,555.00	0.65%	0	\$0.00
CHAMPIONS MORTGAGE LLC	1	\$119,852.45	0.1%	0	\$0.00
CHEMICAL BANK	3	\$349,875.00	0.28%	0	\$0.00
CHEMICAL BANK CALEDONIA	1	\$125,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$472,913.00	0.38%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$816,821.00	0.66%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$118,905.00	0.1%	0	\$0.00
CITIZENS BANK	1	\$124,000.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$119,526.51	0.1%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,542,219.11	1.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$238,313.30	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$459,462.03	0.37%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$112,000.00	0.09%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$115,250.00	0.09%	0	\$0.00
COMMERCE BANK	2	\$231,200.00	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$112,000.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$118,000.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$112,100.00	0.09%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$119,000.00	0.1%	0	\$0.00
COMMUNITY STAR CREDIT UNION	2	\$231,200.00	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$117,008.83	0.09%	0	\$0.00
CONSUMER REAL ESTATE FINANCE CO	1	\$118,685.49	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$238,795.00	0.19%	0	\$0.00
CORNERSTONE BANK	1	\$116,250.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,080,458.12	0.87%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$111,500.00	0.09%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$116,263.35	0.09%	0	\$0.00
COUNTY BANK	1	\$111,200.00	0.09%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$110,610.00	0.09%	0	\$0.00
CROSS KEYS BANK, A CORPORATION	1	\$117,400.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$114,460.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$236,177.84	0.19%	0	\$0.00



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,071,099.72	0.86%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,220.00	0.1%	0	\$0.00
DACOTA BANK	1	\$116,800.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$115,284.77	0.09%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$122,548.00	0.1%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$471,000.00	0.38%	0	\$0.00
DEWITT BANK & TRUST CO	1	\$121,000.00	0.1%	0	\$0.00
DFCU FINANCIAL	2	\$230,000.00	0.19%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$597,081.63	0.48%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$699,250.00	0.56%	0	\$0.00
ENTEGRA BANK	1	\$120,000.00	0.1%	0	\$0.00
ENVISION CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$711,179.65	0.57%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$125,000.00	0.1%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$237,050.00	0.19%	0	\$0.00
ESB BANK	1	\$112,500.00	0.09%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$123,675.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$223,100.00	0.18%	0	\$0.00
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$112,913.08	0.09%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$113,500.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC	5	\$593,039.39	0.48%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$230,750.00	0.19%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$121,097.45	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$226,474.50	0.18%	0	\$0.00
EVOLVE BANK & TRUST	1	\$114,800.00	0.09%	0	\$0.00
EXIT MORTGAGE LLC	1	\$115,000.00	0.09%	0	\$0.00
F & C BANK	1	\$120,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,675.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,092,932.34	2.49%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$242,569.92	0.2%	0	\$0.00

FAMILY MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$341,250.00	0.28%	0	\$0.00
FARMERS STATE BANK	1	\$115,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	7	\$819,500.00	0.66%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$123,750.00	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$465,000.00	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$960,895.00	0.77%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$110,700.00	0.09%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$246,769.19	0.2%	0	\$0.00
FIRST BANK	1	\$121,900.00	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$121,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$114,140.00	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$119,000.00	0.1%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$118,200.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,125.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$115,000.00	0.09%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$113,550.00	0.09%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$121,250.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$708,805.00	0.57%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	4	\$468,666.18	0.38%	0	\$0.00
FIRST MIDWEST BANK	2	\$246,950.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$122,250.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$119,053.43	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$482,866.99	0.39%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,103.75	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$121,050.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$120,000.00	0.1%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	3	\$358,400.00	0.29%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$124,800.00	0.1%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00
FIRSTBANK	2	\$238,351.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$469,115.00	0.38%	0	\$0.00
FNBC BANK	1	\$120,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$119,849.02	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$118,650.53	0.1%	0	\$0.00
FULTON BANK, N.A	2	\$233,673.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$1,535,615.00	1.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$122,475.00	0.1%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$112,500.00	0.09%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	3	\$346,100.00	0.28%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$250,000.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,856.57	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$124,000.00	0.1%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$121,250.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$114,300.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$232,610.58	0.19%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$110,200.00	0.09%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$238,915.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	36	\$4,270,099.00	3.44%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$123,000.00	0.1%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$118,750.00	0.1%	0	\$0.00
HALL FINANCIAL GROUP	1	\$111,500.00	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$111,065.00	0.09%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$115,809.48	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$125,000.00	0.1%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$121,153.00	0.1%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$228,899.97	0.18%	0	\$0.00
	1	\$114,750.00	0.09%	0	\$0.00

HEARTLAND BANK, A NEBRASKA BANKING CORPORATION						
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,617.00	0.09%	0	\$0.00	
HNB FIRST BANK	1	\$116,000.00	0.09%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$116,400.00	0.09%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$123,750.00	0.1%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	5	\$604,790.00	0.49%	0	\$0.00	
HOME STATE BANK, N.A	1	\$120,000.00	0.1%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,379,211.00	1.92%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$125,000.00	0.1%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,005.00	0.09%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,843.99	0.1%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	5	\$593,540.00	0.48%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,400.00	0.1%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$118,750.00	0.1%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$119,110.00	0.1%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$119,552.82	0.1%	0	\$0.00	
HOMEWISE	1	\$113,900.00	0.09%	0	\$0.00	
HONOR CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00	
HORIZON BANK	2	\$237,250.00	0.19%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$117,600.00	0.09%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$347,775.81	0.28%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$469,750.00	0.38%	0	\$0.00	
IDEAL CREDIT UNION	1	\$119,717.64	0.1%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,500.00	0.1%	0	\$0.00	
INDEPENDENT BANK	2	\$232,550.00	0.19%	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$232,655.00	0.19%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$111,786.69	0.09%	0	\$0.00	
INTERCAP LENDING INC	1	\$112,000.00	0.09%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	4	\$472,192.45	0.38%	0	\$0.00	

INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.1%	0	\$0.00
IQ CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
IXONIA BANK	1	\$120,000.00	0.1%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$124,500.00	0.1%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$114,850.00	0.09%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.1%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$715,261.05	0.58%	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$113,017.38	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$112,950.00	0.09%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$239,805.00	0.19%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$119,795.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$477,333.00	0.38%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$487,166.15	0.39%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	6	\$701,900.00	0.57%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$115,650.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	2	\$231,700.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$355,734.61	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$232,420.00	0.19%	0	\$0.00
LENDUS, LLC	3	\$353,143.66	0.28%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$118,849.98	0.1%	0	\$0.00
LOAN SIMPLE, INC	1	\$119,000.00	0.1%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$243,110.41	0.2%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL	1	\$120,000.00	0.1%	0	\$0.00
M&T BANK	1	\$114,723.08	0.09%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	7	\$794,515.00	0.64%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$121,395.56	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$112,000.00	0.09%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$113,600.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$118,340.00	0.1%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$121,250.00	0.1%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$116,885.00	0.09%	0	\$0.00
MERIDIAN BANK	1	\$116,250.00	0.09%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC	1	\$114,755.96	0.09%	0	\$0.00
MID AMERICA BANK	1	\$113,463.50	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$472,247.00	0.38%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$110,264.25	0.09%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00
MIDCOUNTRY BANK	1	\$115,920.00	0.09%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$117,069.66	0.09%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$121,600.00	0.1%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$122,800.00	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	\$121,383.00	0.1%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$244,000.00	0.2%	0	\$0.00
MORTGAGE 1 INC	1	\$121,600.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$228,200.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED CLBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$113,400.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORAT	1	\$111,000.00	0.09%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$69,859.12	0.06%	0	\$0.00
MORTGAGE CENTER LLC	4	\$473,569.49	0.38%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,600.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	1	\$120,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$123,851.01	0.1%	0	\$0.00
MUFG UNION BANK, N.A	4	\$467,750.00	0.38%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$114,000.00	0.09%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$370,000.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$114,400.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$121,357.36	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$223,108.00	0.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$226,075.00	0.18%	0	\$0.00
	1	\$117,200.00	0.09%	0	\$0.00

NEIGHBORHOOD FINANCE CORPORATION						
NEW MEXICO BANK & TRUST	1	\$121,320.00	0.1%	0	\$0.00	
NEW PENN FINANCIAL, LLC	2	\$242,750.00	0.2%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	
NORTHPOINT MORTGAGE, LLC	1	\$125,000.00	0.1%	0	\$0.00	
NORTHPOINTE BANK	1	\$122,250.00	0.1%	0	\$0.00	
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.09%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC	2	\$242,000.00	0.2%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$359,200.00	0.29%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,500.00	0.1%	0	\$0.00	
NP , INC. DBA US MORTGAGE OF FLORIDA	1	\$118,350.00	0.1%	0	\$0.00	
NP , INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$111,750.00	0.09%	0	\$0.00	
NTFN, INC	1	\$122,705.00	0.1%	0	\$0.00	
NUMARK CREDIT UNION	1	\$113,490.00	0.09%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	
NUVISION FCU	1	\$112,000.00	0.09%	0	\$0.00	
OCMBC,INC	1	\$120,000.00	0.1%	0	\$0.00	
OLD NATIONAL BANK	3	\$344,250.00	0.28%	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$229,200.00	0.18%	0	\$0.00	
ON Q FINANCIAL INC	2	\$242,150.00	0.2%	0	\$0.00	
ON Q FINANCIAL, INC	2	\$222,200.00	0.18%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$123,400.00	0.1%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$119,500.00	0.1%	0	\$0.00	
OPES ADVOSPRS, A DIV OF GLAGSTAR BANK, FSB	1	\$125,000.00	0.1%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$120,000.00	0.1%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	
ORIGIN BANK	1	\$114,000.00	0.09%	0	\$0.00	
ORRSTOWN BANK	1	\$119,280.00	0.1%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.09%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$597,847.45	0.48%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,699.66	0.1%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$358,450.00	0.29%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED	1	\$110,400.00	0.09%	0	\$0.00	

	LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$353,430.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$121,097.45	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$239,750.00	0.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,785.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$120,847.77	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$358,095.00	0.29%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$124,800.00	0.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$111,627.00	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$601,906.85	0.49%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,850.28	0.1%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$119,700.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$122,424.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$222,726.48	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$119,700.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$120,500.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$115,000.00	0.09%	0	\$0.00
	PREMIERBANK	1	\$124,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$360,068.00	0.29%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$113,000.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.1%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$123,600.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$123,200.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$835,558.00	0.67%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$246,101.01	0.2%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$117,000.00	0.09%	0	\$0.00
	R M K FINANCIAL CORP	1	\$119,855.81	0.1%	0	\$0.00
	R M K FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$115,000.00	0.09%	0	\$0.00
	R P FUNDING INC	3	\$361,000.00	0.29%	0	\$0.00



RCB BANK	2	\$237,459.34	0.19%	0	\$0.00
RED CANOE CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$115,000.00	0.09%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$116,375.00	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$119,200.00	0.1%	0	\$0.00
RENASANT BANK	5	\$589,967.83	0.48%	0	\$0.00
RESIDENTIAL BANCORP, INC	1	\$117,370.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,852.45	0.1%	0	\$0.00
RESMAC, INC	1	\$116,000.00	0.09%	0	\$0.00
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	2	\$232,620.00	0.19%	0	\$0.00
RIVERHILLS BANK	1	\$117,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$117,601.85	0.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$352,710.00	0.28%	0	\$0.00
ROYAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$110,500.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$927,825.00	0.75%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$580,770.00	0.47%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$113,000.00	0.09%	0	\$0.00
SAFE HARBOR CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$120,000.00	0.1%	0	\$0.00
SECURITY STATE BANK	1	\$120,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,980.90	0.19%	0	\$0.00
SENTE MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,100.00	0.1%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
SHORE MORTGAGE	2	\$231,725.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$968,385.00	0.78%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$123,750.00	0.1%	0	\$0.00
SIU CREDIT UNION	1	\$123,405.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$120,000.00	0.1%	0	\$0.00
SOFI LENDING CORP	1	\$124,110.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$235,600.00	0.19%	0	\$0.00
SOUTH STATE BANK	1	\$112,364.83	0.09%	0	\$0.00

	SOUTHERN BANK	1	\$113,900.00	0.09%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$121,500.00	0.1%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$118,750.00	0.1%	0	\$0.00
	SPIRE CREDIT UNION	1	\$114,100.00	0.09%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$124,160.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$123,000.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$239,700.00	0.19%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$118,653.93	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,077,805.00	0.87%	0	\$0.00
	STATE SAVINGS BANK	1	\$123,500.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE	3	\$348,195.00	0.28%	0	\$0.00
	STEARNS LENDING INC	1	\$122,500.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,534,620.45	1.24%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$348,913.89	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$125,000.00	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$113,000.00	0.09%	0	\$0.00
	SUNTREET INC	1	\$120,600.00	0.1%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$113,050.00	0.09%	0	\$0.00
	SW MORTGAGE GROUP, LLC	2	\$235,945.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$233,000.00	0.19%	0	\$0.00
	SYNERGY ONE LENDING	1	\$116,250.00	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.1%	0	\$0.00
	TBA CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00
	TD BANK, N.A	1	\$120,795.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$115,000.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,400.00	0.1%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK	1	\$124,687.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$226,115.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	1	\$120,000.00	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,300.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC	1	\$124,000.00	0.1%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$117,563.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$237,420.00	0.19%	0	\$0.00
	TOWER COMMUNITY BANK	1	\$121,293.42	0.1%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$120,000.00	0.1%	0	\$0.00

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$120,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	1	\$116,000.00	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$116,400.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$114,000.00	0.09%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$121,000.00	0.1%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$463,700.00	0.37%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$115,000.00	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$114,805.38	0.09%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$112,000.00	0.09%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	86	\$10,138,071.61	8.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION LLC	1	\$118,750.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$125,000.00	0.1%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$120,000.00	0.1%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00
	UWHARRIE BANK	2	\$237,500.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$304,341.22	0.25%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$112,500.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$114,750.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$473,416.20	0.38%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$115,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$118,000.00	0.1%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$118,825.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$234,920.00	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$474,575.79	0.38%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$109,920.80	-0.07%	0	\$0.00
<b>Total</b>		<b>1,050</b>	<b>\$124,053,730.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q83N3	1ST COMMUNITY CREDIT UNION	4	\$521,592.86	0.19%	0	\$0.00
	1ST FINANCIAL, INC	1	\$135,000.00	0.05%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$135,850.00	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$264,341.88	0.1%	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$149,811.28	0.05%	0	\$0.00
	4 FRONT CREDIT UNION	1	\$145,500.00	0.05%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$130,503.58	0.05%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$145,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$4,142,391.00	1.51%	0	\$0.00
	ACOPFA, LLC, A CORPORATION	1	\$134,830.00	0.05%	0	\$0.00
	ACOPIA HOME LOANS	2	\$261,920.00	0.1%	0	\$0.00
	ACOPIA, LLC	1	\$136,000.00	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$127,636.86	0.05%	0	\$0.00
	ACOPLA, LLC, A CORPORATION	1	\$145,321.09	0.05%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$131,100.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$144,000.00	0.05%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.05%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	2	\$265,400.00	0.1%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	\$277,600.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$128,000.00	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,169.69	0.05%	0	\$0.00
	ALLY BANK (CORP.)	1	\$147,500.00	0.05%	0	\$0.00
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$150,000.00	0.05%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$282,000.00	0.1%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$127,000.00	0.05%	0	\$0.00
	ALTURA CU	1	\$126,000.00	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$132,350.00	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$150,000.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,030.00	0.1%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$143,000.00	0.05%	0	\$0.00

	AMERICAN FINANCIAL NETWORK	1	\$136,800.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$680,610.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$405,420.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$417,471.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$802,107.75	0.29%	0	\$0.00
	AMERICAN FINANCING CORP	2	\$294,000.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$265,636.83	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$140,538.93	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$668,470.00	0.24%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$133,520.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$282,055.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$410,650.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$147,250.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$545,425.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$1,108,495.88	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$138,550.00	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$136,900.00	0.05%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$147,250.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	32	\$4,458,091.85	1.62%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$533,683.93	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,770.00	0.05%	0	\$0.00
	AMERIS BANK	10	\$1,370,496.00	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$409,250.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,900.00	0.05%	0	\$0.00
	AMWEST FUNDING CORP	2	\$291,925.00	0.11%	0	\$0.00
		1	\$128,230.47	0.05%	0	\$0.00

	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA					
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$139,500.00	0.05%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$136,800.00	0.05%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$133,000.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$552,950.00	0.2%	0	\$0.00
	ARVEST BANK	4	\$553,220.00	0.2%	0	\$0.00
	ARVEST CENTRAL MORTGAGE COMPANY	1	\$148,410.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$134,000.00	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$269,000.00	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$428,200.00	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$692,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$284,800.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$655,580.00	0.24%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$280,575.37	0.1%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$126,003.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$412,300.00	0.15%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$140,000.00	0.05%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$140,650.00	0.05%	0	\$0.00
	BANCFIRST	2	\$273,950.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	2	\$267,920.00	0.1%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$127,000.00	0.05%	0	\$0.00
	BANK OF ENGLAND	3	\$405,725.00	0.15%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$135,850.00	0.05%	0	\$0.00
	BANK OF SAN ANGELO	1	\$132,000.00	0.05%	0	\$0.00
	BANK OF SULLIVAN	1	\$150,000.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$144,000.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$282,500.00	0.1%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$134,400.00	0.05%	0	\$0.00

BANNER BANK	5	\$714,250.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	1	\$148,350.00	0.05%	0	\$0.00
BAY EQUITY LLC	15	\$2,098,283.00	0.76%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$125,250.00	0.05%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$287,925.00	0.1%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$126,585.00	0.05%	0	\$0.00
BELL BANK	1	\$143,100.00	0.05%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$267,695.00	0.1%	0	\$0.00
BENTON STATE BANK	1	\$144,800.00	0.05%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$128,000.00	0.05%	0	\$0.00
BEST HOMETOWN BANK	1	\$150,000.00	0.05%	0	\$0.00
BLACKHAWK BANK	3	\$406,200.00	0.15%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$129,495.00	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$577,100.00	0.21%	0	\$0.00
BOFI FEDERAL BANK	4	\$556,870.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$415,850.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$135,800.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	5	\$655,174.19	0.24%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$274,205.00	0.1%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00
BORDER STATE BANK	1	\$136,000.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$125,130.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP. LLC	1	\$142,558.41	0.05%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$539,584.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	30	\$4,201,809.00	1.53%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$2,760,566.00	1.01%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$410,900.00	0.15%	0	\$0.00
BTC BANK	1	\$136,800.00	0.05%	0	\$0.00
BUCKHEAD HOME LOANS	2	\$276,000.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$402,575.00	0.15%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$128,239.26	0.05%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00
CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$126,000.00	0.05%	0	\$0.00

CAPITAL CONCEPTS INC	2	\$274,250.00	0.1%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$142,400.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,528,606.56	0.56%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$143,000.00	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,098,045.68	0.4%	0	\$0.00
CARROLLTON BANK	2	\$264,000.00	0.1%	0	\$0.00
CASON HOME LOANS	2	\$257,794.18	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$803,700.00	0.29%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$140,125.00	0.05%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$282,119.46	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$148,000.00	0.05%	0	\$0.00
CENTRAL BANK OF BRANSON	2	\$283,830.16	0.1%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$143,200.00	0.05%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$136,500.00	0.05%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$135,920.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	9	\$1,300,410.00	0.47%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$126,000.00	0.05%	0	\$0.00
CHAMPION CREDIT UNION	1	\$129,800.00	0.05%	0	\$0.00
CHELSEA GROTON BANK	2	\$284,800.00	0.1%	0	\$0.00
CHEMICAL BANK	12	\$1,634,030.00	0.6%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$143,500.00	0.05%	0	\$0.00
CHEMICAL BANK ALLENDALE	1	\$142,500.00	0.05%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$150,000.00	0.05%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$140,000.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$824,640.00	0.3%	0	\$0.00
CHOU TEAM REALTY, INC DBA MONSTER LOANS	1	\$144,800.00	0.05%	0	\$0.00
CHOU TEAM REALTY, INC. DBA MONSTER LOANS	1	\$142,000.00	0.05%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$144,530.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	11	\$1,543,935.00	0.56%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$286,332.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	3	\$409,590.00	0.15%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$150,000.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,000.00	0.05%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$144,900.00	0.05%	0	\$0.00
CLM MORTGAGE, LLC	1	\$149,150.00	0.05%	0	\$0.00
CMC HOME LENDING	2	\$272,967.51	0.1%	0	\$0.00



CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$3,004,595.00	1.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$410,465.55	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$134,180.00	0.05%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,650.00	0.05%	0	\$0.00
COLUMBIA BANK	1	\$134,500.00	0.05%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC	1	\$137,477.07	0.05%	0	\$0.00
COMERICA BANK	1	\$130,000.00	0.05%	0	\$0.00
COMMERCE BANK	5	\$675,183.00	0.25%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$281,000.00	0.1%	0	\$0.00
COMMERCE STATE BANK	1	\$125,400.00	0.05%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$135,800.00	0.05%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$704,424.79	0.26%	0	\$0.00
COMMUNITY FIRST BANK	1	\$142,400.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$135,000.00	0.05%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$134,617.00	0.05%	0	\$0.00
COMPASS MORTGAGE INC	1	\$131,920.00	0.05%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BAN	1	\$132,836.46	0.05%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$142,225.84	0.05%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$286,000.00	0.1%	0	\$0.00
COOSA VALLEY CREDIT UNION	1	\$130,500.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	12	\$1,611,197.57	0.59%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED COMPANY (CFL # 140031)	1	\$135,337.19	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$430,120.00	0.16%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$129,750.00	0.05%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$139,000.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	5	\$688,095.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$410,900.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	\$2,543,522.70	0.93%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$138,637.04	0.05%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$126,000.00	0.05%	0	\$0.00
DAS ACQUISITION COMPANY	2	\$276,342.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$281,500.00	0.1%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$139,823.86	0.05%	0	\$0.00

	CORPORATION					
	DELMAR FINANCIAL COMPANY	1	\$147,000.00	0.05%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	7	\$958,782.98	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,400.00	0.05%	0	\$0.00
	DFCU FINANCIAL	2	\$257,500.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$285,980.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	21	\$2,944,747.00	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$291,234.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,180.00	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,205.00	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,800.00	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$130,500.00	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$142,500.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$283,133.29	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$137,655.00	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$146,454.78	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	14	\$1,955,727.09	0.71%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$150,000.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$296,400.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$701,813.88	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	13	\$1,803,821.21	0.66%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$149,000.00	0.05%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$145,500.00	0.05%	0	\$0.00
	ENTEGRA BANK	3	\$431,200.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	12	\$1,621,153.27	0.59%	0	\$0.00
	EQUITY PRIME MORTGAGE	1	\$126,488.00	0.05%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$414,680.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$264,813.00	0.1%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$127,000.00	0.05%	0	\$0.00
	ESSEX MORTGAGE	1	\$139,823.86	0.05%	0	\$0.00
		1	\$142,500.00	0.05%	0	\$0.00

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
EVERETT FINANCIAL INC	4	\$581,476.57	0.21%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$410,350.00	0.15%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$134,000.00	0.05%	0	\$0.00	
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$690,600.00	0.25%	0	\$0.00	
EXCEL MORTGAGE SERVICES	1	\$130,000.00	0.05%	0	\$0.00	
F & C BANK	1	\$144,600.00	0.05%	0	\$0.00	
F & M BANK	1	\$125,300.00	0.05%	0	\$0.00	
F AND B ACQUISITION GROUP LLC	2	\$279,500.00	0.1%	0	\$0.00	
F&M BANK	1	\$132,636.71	0.05%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$146,680.00	0.05%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$127,800.00	0.05%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	53	\$7,255,197.26	2.64%	0	\$0.00	
FAMILY FINANCE MORTGAGE, LLC	1	\$126,400.00	0.05%	0	\$0.00	
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$139,000.00	0.05%	0	\$0.00	
FARMERS SAVINGS BANK	1	\$144,400.00	0.05%	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$139,500.00	0.05%	0	\$0.00	
FARMERS-MERCHANTS BANK & TRUST COMPANY	1	\$146,500.00	0.05%	0	\$0.00	
FBC MORTGAGE, LLC	6	\$818,770.00	0.3%	0	\$0.00	
FEDERAL HOME LOAN BANK	1	\$145,600.00	0.05%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$550,872.15	0.2%	0	\$0.00	
FINANCE OF AMERICA LLC	15	\$2,099,708.56	0.77%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	16	\$2,194,455.00	0.8%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	
FIRST AMERICAN BANK	1	\$140,650.00	0.05%	0	\$0.00	
FIRST BANK	3	\$423,750.00	0.15%	0	\$0.00	
FIRST BANK & TRUST	1	\$140,000.00	0.05%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$150,000.00	0.05%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,200.00	0.05%	0	\$0.00	

FIRST CHOICE LOAN SERVICES INC	2	\$268,860.00	0.1%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	2	\$267,500.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$149,168.67	0.05%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$130,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK	1	\$135,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$144,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$134,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,060.00	0.05%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$132,000.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK	1	\$144,530.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,750.00	0.05%	0	\$0.00
FIRST HOME BANK	3	\$404,650.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	14	\$1,920,330.00	0.7%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	2	\$270,620.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	3	\$416,350.00	0.15%	0	\$0.00
FIRST MIDWEST BANK	1	\$134,320.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$545,240.00	0.2%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$130,500.00	0.05%	0	\$0.00
FIRST RELIANCE BANK	1	\$129,495.00	0.05%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$132,000.00	0.05%	0	\$0.00
FIRST STATE BANK	1	\$137,751.00	0.05%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$125,600.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$278,000.00	0.1%	0	\$0.00
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$134,400.00	0.05%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,950.00	0.05%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$129,000.00	0.05%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$143,000.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00
FIRSTBANK	4	\$554,665.00	0.2%	0	\$0.00

FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$127,343.23	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$255,250.00	0.09%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$137,750.00	0.05%	0	\$0.00
FLORIDA CREDIT UNION	1	\$125,400.00	0.05%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY	1	\$135,029.90	0.05%	0	\$0.00
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$138,300.00	0.05%	0	\$0.00
FORUM CREDIT UNION	1	\$145,500.00	0.05%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	3	\$434,300.00	0.16%	0	\$0.00
FOX RIVER STATE BANK	1	\$148,000.00	0.05%	0	\$0.00
FRANSEN BANK & TRUST	1	\$126,000.00	0.05%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD	1	\$127,324.61	0.05%	0	\$0.00
FULTON BANK, N.A	3	\$414,510.00	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$142,154.69	0.05%	0	\$0.00
GATEWAY HOME MORTGAGE	1	\$127,300.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	27	\$3,767,403.00	1.37%	0	\$0.00
GECU	3	\$404,460.00	0.15%	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$292,800.00	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$135,700.00	0.05%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$150,000.00	0.05%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$144,268.26	0.05%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$131,920.00	0.05%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$420,150.00	0.15%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00
GESA CREDIT UNION	3	\$418,100.00	0.15%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$150,000.00	0.05%	0	\$0.00
GMFS, LLC	2	\$266,706.00	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,360.00	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,500.00	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,344.00	0.05%	0	\$0.00

	GOLDWATER BANK, N.A	2	\$286,350.00	0.1%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.05%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00
	GREAT NORTH BANK	1	\$150,000.00	0.05%	0	\$0.00
	GREAT WESTERN BANK	1	\$140,650.00	0.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,000.00	0.05%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$141,018.18	0.05%	0	\$0.00
	GREATWALL, INC	3	\$450,000.00	0.16%	0	\$0.00
	GROVE CAPITAL FINANCE	1	\$131,000.00	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$126,500.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,382,817.32	0.5%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$148,000.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	77	\$10,632,014.99	3.87%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$270,674.51	0.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$148,200.00	0.05%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$132,133.55	0.05%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$128,250.00	0.05%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$140,000.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$126,003.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING INC A CALIFORNIA CORPORATION	1	\$129,980.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,130.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$136,000.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$280,000.00	0.1%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$128,700.00	0.05%	0	\$0.00
	HAPPY STATE BANK	1	\$138,280.64	0.05%	0	\$0.00
	HARBORONE MORTGAGE LLC	1	\$127,500.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$406,955.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$277,430.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$136,000.00	0.05%	0	\$0.00
	HIGHTECHLENDING INC	1	\$150,000.00	0.05%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$142,400.00	0.05%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$260,300.00	0.09%	0	\$0.00

	HOME FINANCING CENTER, INC	1	\$137,000.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$1,644,911.26	0.6%	0	\$0.00
	HOME SAVINGS BANK	1	\$147,250.00	0.05%	0	\$0.00
	HOME1ST LENDING, LLC	2	\$273,100.00	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,875.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$3,760,506.00	1.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$413,250.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$567,750.00	0.21%	0	\$0.00
	HOMELAND LENDING, LLC	1	\$143,920.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILITY COMPANY	1	\$140,600.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,000.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.05%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$142,405.00	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	18	\$2,474,449.06	0.9%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	8	\$1,114,215.98	0.41%	0	\$0.00
	HOMESTREET BANK	2	\$284,157.73	0.1%	0	\$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	\$149,600.00	0.05%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$136,800.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$274,450.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$131,060.55	0.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$274,800.00	0.1%	0	\$0.00
	HOMEWISE	3	\$404,800.00	0.15%	0	\$0.00
	HONOR CREDIT UNION	2	\$265,850.00	0.1%	0	\$0.00
	HORIZON BANK	4	\$543,926.98	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$832,523.00	0.3%	0	\$0.00
	IBMSECU	1	\$150,000.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$543,475.00	0.2%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$144,530.00	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$277,665.00	0.1%	0	\$0.00
	INDEPENDENT BANK	5	\$701,320.00	0.26%	0	\$0.00

INLANTA MORTGAGE, INC	1	\$138,161.81	0.05%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$145,403.00	0.05%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$141,300.00	0.05%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORP	2	\$269,900.00	0.1%	0	\$0.00
INTERCAP LENDING INC	1	\$142,500.00	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	4	\$570,887.70	0.21%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$144,000.00	0.05%	0	\$0.00
IPAVA STATE BANK	1	\$147,250.00	0.05%	0	\$0.00
IQ CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00
IXONIA BANK	1	\$133,875.00	0.05%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$144,750.00	0.05%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$137,300.00	0.05%	0	\$0.00
JMAC LENDING	1	\$142,328.78	0.05%	0	\$0.00
JMAC LENDING, INC	2	\$291,137.29	0.11%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$140,650.00	0.05%	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$1,042,231.32	0.38%	0	\$0.00
KEY MORTGAGE SERVICES, INC	6	\$804,570.00	0.29%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$149,000.00	0.05%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$135,800.00	0.05%	0	\$0.00
KTL PERFORMANCE MORTGAGE, LTD	1	\$148,410.00	0.05%	0	\$0.00
LADERA LENDING, INC	1	\$140,000.00	0.05%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$275,480.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,800.00	0.05%	0	\$0.00
LAKE HURON CREDIT UNION	1	\$142,405.00	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$667,985.00	0.24%	0	\$0.00
LAKESIDE BANK	1	\$134,183.00	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$272,924.88	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	13	\$1,816,700.00	0.66%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$583,000.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	2	\$267,750.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	7	\$939,908.47	0.34%	0	\$0.00
LEGACYTEXAS BANK	1	\$142,855.16	0.05%	0	\$0.00
LEGEND BANK	1	\$138,000.00	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$134,156.00	0.05%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$135,000.00	0.05%	0	\$0.00
LENDUS, LLC	1	\$50,000.00	0.02%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$141,151.32	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$142,000.00	0.05%	0	\$0.00



FINANCIAL						
LEXINGTON MORTGAGE CENTER INC	1	\$142,000.00	0.05%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$146,300.00	0.05%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$271,542.73	0.1%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$135,750.00	0.05%	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$137,000.00	0.05%	0	\$0.00	
LOAN SIMPLE, INC	1	\$145,500.00	0.05%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$145,429.06	0.05%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$146,000.00	0.05%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$142,500.00	0.05%	0	\$0.00	
M&T BANK	1	\$143,490.65	0.05%	0	\$0.00	
MADISON COUNTY COMMUNITY BANK	1	\$148,000.00	0.05%	0	\$0.00	
MAGNOLIA BANK, INC	4	\$545,200.00	0.2%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$148,000.00	0.05%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$135,920.00	0.05%	0	\$0.00	
MARINE BANK	1	\$144,375.00	0.05%	0	\$0.00	
MARION COUNTY SAVINGS BANK	1	\$131,100.00	0.05%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$149,600.00	0.05%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$270,780.00	0.1%	0	\$0.00	
MATTAMY HOME FUNDING, LLC	1	\$145,000.00	0.05%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	
MEGASTAR FINANCIAL CORP	6	\$844,606.00	0.31%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.05%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	
MERCHANTS BANK OF INDLANA	1	\$125,100.00	0.05%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,215.00	0.1%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	2	\$273,024.09	0.1%	0	\$0.00	
MICHIGAN LEGACY CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$145,846.00	0.05%	0	\$0.00	
MID AMERICA BANK	1	\$138,000.00	0.05%	0	\$0.00	
MID AMERICA MORTGAGE, INC	10	\$1,348,363.17	0.49%	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	
MID VALLEY FINANCIAL SERVICES	1	\$137,000.00	0.05%	0	\$0.00	
MIDFIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	
MIDLAND STATES BANK	1	\$129,540.53	0.05%	0	\$0.00	
MIDSOUTH BANK, NA	1	\$133,000.00	0.05%	0	\$0.00	

MILLINGTON BANK	1	\$150,000.00	0.05%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$391,550.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$126,350.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$139,000.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$142,500.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$146,900.00	0.05%	0	\$0.00
MORTGAGE 1, INC	1	\$146,955.00	0.05%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$132,500.00	0.05%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$129,507.39	0.05%	0	\$0.00
MORTGAGE CENTER LLC	1	\$135,920.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$139,500.00	0.05%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$398,050.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$390,940.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$150,000.00	0.05%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$127,920.00	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,925.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$285,135.30	0.1%	0	\$0.00
MORTGAGENETWORK	2	\$261,900.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$138,800.00	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$140,800.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$126,100.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$277,019.22	0.1%	0	\$0.00
MUFG UNION BANK, N.A	3	\$418,000.00	0.15%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$137,750.00	0.05%	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$145,800.00	0.05%	0	\$0.00
NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,920.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$262,841.50	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$796,496.68	0.29%	0	\$0.00

	NBKC BANK	2	\$290,500.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$133,000.00	0.05%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$140,600.00	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$148,600.00	0.05%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$141,379.92	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$140,250.00	0.05%	0	\$0.00
	NFM, INC.DBA NFM LENDING	1	\$128,250.00	0.05%	0	\$0.00
	NJ LENDERS CORP	1	\$135,000.00	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$278,720.00	0.1%	0	\$0.00
	NORCOM MORTGAGE	1	\$132,050.00	0.05%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$134,900.00	0.05%	0	\$0.00
	NORTHPOINTE BANK	2	\$278,900.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/BIA NORCOM MORTGAGE, A CORPORATION	1	\$141,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$407,200.00	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$128,000.00	0.05%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$130,000.00	0.05%	0	\$0.00
	NUMARK CREDIT UNION	4	\$568,720.00	0.21%	0	\$0.00
	NUMERICA CREDIT UNION	4	\$553,724.37	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$276,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$148,390.00	0.05%	0	\$0.00
	OLD NATIONAL BANK	2	\$260,875.00	0.1%	0	\$0.00
	ON Q FINANCIAL INC	3	\$403,975.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$278,321.97	0.1%	0	\$0.00
	ONE REPUBLIC, INC	1	\$127,742.61	0.05%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$297,250.00	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$285,000.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$128,250.00	0.05%	0	\$0.00
	ORIGIN BANK	1	\$137,600.00	0.05%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,900.00	0.05%	0	\$0.00
	ORRSTOWN BANK	2	\$271,500.00	0.1%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$125,875.00	0.05%	0	\$0.00
	OVM FINANCIAL, INC	2	\$284,720.00	0.1%	0	\$0.00
	OVM FINANCIAL,INC	1	\$140,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$424,978.42	0.15%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$128,250.00	0.05%	0	\$0.00
		1	\$135,000.00	0.05%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC					
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	\$956,731.48	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$137,900.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$552,837.72	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$261,950.00	0.1%	0	\$0.00
	PARK BANK	1	\$129,750.00	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$253,200.00	0.09%	0	\$0.00
	PATRIOT LENDING SERVICES INC	2	\$278,335.28	0.1%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC	1	\$137,260.93	0.05%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.05%	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$135,439.92	0.05%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$135,543.67	0.05%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,500.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$802,708.19	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$132,050.00	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$132,832.67	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$133,475.00	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$421,447.83	0.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$130,000.00	0.05%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$140,650.00	0.05%	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$149,819.77	0.05%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$140,000.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$843,415.00	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$593,990.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$430,149.56	0.16%	0	\$0.00
	PLB LENDING LLC	1	\$130,000.00	0.05%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$136,800.00	0.05%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,600.00	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$126,000.00	0.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$538,950.00	0.2%	0	\$0.00
	PREMIER BANK, INC	1	\$150,000.00	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$146,289.90	0.05%	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$128,550.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,000.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$834,946.81	0.3%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$133,950.00	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,593.80	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$147,000.00	0.05%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,130.00	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$133,000.00	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,359,167.00	0.5%	0	\$0.00
	PROVIDENCE BANK	1	\$142,400.00	0.05%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$295,000.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$410,012.00	0.15%	0	\$0.00
	PYRAMAX BANK FSB	1	\$127,000.00	0.05%	0	\$0.00
	R P FUNDING INC	6	\$843,500.00	0.31%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$137,750.00	0.05%	0	\$0.00
	RANLIFE, INC	1	\$147,920.00	0.05%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$135,000.00	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$150,000.00	0.05%	0	\$0.00
	RENASANT BANK	12	\$1,676,995.73	0.61%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$142,400.00	0.05%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$149,500.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,123.45	0.05%	0	\$0.00
	RESMAC INC	1	\$131,250.00	0.05%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$147,440.00	0.05%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.05%	0	\$0.00
	RIO GRANDE CREDIT UNION	1	\$137,500.00	0.05%	0	\$0.00
	RIVER VALLEY BANK	1	\$129,843.80	0.05%	0	\$0.00
	RIVERHILLS BANK	1	\$132,890.00	0.05%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$148,000.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,760.00	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$283,350.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,224.91	0.05%	0	\$0.00
	ROYAL CREDIT UNION	1	\$147,782.68	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$543,350.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$1,078,894.00	0.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,079,703.00	0.39%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$260,950.00	0.1%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$410,930.28	0.15%	0	\$0.00
	SANTANDER BANK, N.A	1	\$126,195.37	0.05%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$136,000.00	0.05%	0	\$0.00
	SECURITY BANK	1	\$130,000.00	0.05%	0	\$0.00
	SECURITY CREDIT UNION	2	\$279,350.00	0.1%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$144,400.00	0.05%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$136,350.00	0.05%	0	\$0.00
	SECURITY STATE BANK	1	\$150,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$710,184.06	0.26%	0	\$0.00
	SELECT BANK & TRUST COMPANY	1	\$132,000.00	0.05%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$133,280.00	0.05%	0	\$0.00
	SETTLERS BANK	1	\$150,000.00	0.05%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$127,435.26	0.05%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$140,125.00	0.05%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$126,100.00	0.05%	0	\$0.00
	SHORE MORTGAGE	1	\$136,500.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$2,648,125.64	0.97%	0	\$0.00
	SILVERTON MORTGAGE SPECIALLIST, INC, A GEORGIA CORPORATION	1	\$131,920.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$140,000.00	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$145,000.00	0.05%	0	\$0.00
	SKYLINE HOME LOANS	1	\$147,818.02	0.05%	0	\$0.00
	SMG MORTGAGE	1	\$140,600.00	0.05%	0	\$0.00
	SOFI LENDING CORP	5	\$667,701.16	0.24%	0	\$0.00
	SOFI MORTGAGE, LLC	2	\$269,816.05	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,050.00	0.05%	0	\$0.00
	SOUTH STATE BANK	4	\$560,149.45	0.2%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$143,795.00	0.05%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	2	\$283,804.00	0.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$150,000.00	0.05%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,910.00	0.05%	0	\$0.00
	SOUTHERN BANK	2	\$254,000.00	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$261,000.00	0.1%	0	\$0.00
		1	\$133,000.00	0.05%	0	\$0.00

	SOUTHPOINT FINANCIAL SERVICES, INC					
	SPACE COAST CREDIT UNION	1	\$129,900.00	0.05%	0	\$0.00
	ST. FIN CORP	1	\$147,608.06	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$134,100.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$384,900.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,388,782.11	0.51%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$147,155.00	0.05%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE CO	1	\$146,470.00	0.05%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$136,770.00	0.05%	0	\$0.00
	STEARNS LENDING, LLC	29	\$4,061,748.51	1.48%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$269,320.00	0.1%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$139,650.00	0.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$286,310.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$132,890.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$685,461.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$292,213.00	0.11%	0	\$0.00
	SUNRISE BANKS N.A	1	\$128,000.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$125,600.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$402,440.00	0.15%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$135,800.00	0.05%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$138,046.86	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$693,701.00	0.25%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$144,000.00	0.05%	0	\$0.00
	SYNERGY ONE LENDING	2	\$297,940.00	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$284,500.00	0.1%	0	\$0.00
	TD BANK, N.A	1	\$148,495.00	0.05%	0	\$0.00
	TEXAS BANK	1	\$145,000.00	0.05%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$417,596.18	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$393,159.69	0.14%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,000.00	0.05%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$142,200.00	0.05%	0	\$0.00

	THE CENTRAL TRUST BANK	1	\$134,500.00	0.05%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$134,900.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$136,000.00	0.05%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$134,383.66	0.05%	0	\$0.00
	THE HARVARD STATE BANK	1	\$129,000.00	0.05%	0	\$0.00
	THE MONEY SOURCE (NY) INC	2	\$294,000.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC	2	\$271,500.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	4	\$564,495.00	0.21%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$128,000.00	0.05%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$140,650.00	0.05%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$126,350.00	0.05%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$141,550.00	0.05%	0	\$0.00
	TOMPKINS STATE BANK	1	\$125,875.00	0.05%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$126,100.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$287,850.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$147,600.00	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$286,829.52	0.1%	0	\$0.00
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$149,000.00	0.05%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$126,100.00	0.05%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$142,061.87	0.05%	0	\$0.00
	TRI COUNTIES BANK	2	\$296,000.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$138,575.43	0.05%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$126,500.00	0.05%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$133,831.41	0.05%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$131,823.00	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.05%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$144,000.00	0.05%	0	\$0.00
	TRUWEST CREDIT UNION	3	\$391,305.00	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$951,418.00	0.35%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$130,919.09	0.05%	0	\$0.00



	UNITED BANK	2	\$293,500.00	0.11%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$128,725.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,105.00	0.05%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$144,000.00	0.05%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$136,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	156	\$21,617,350.88	7.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$269,000.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,250.00	0.05%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,000.00	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,500.00	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$401,970.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$274,675.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$138,200.00	0.05%	0	\$0.00
	UWHARRIE BANK	1	\$141,600.00	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$133,700.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$131,200.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$277,400.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,250.00	0.05%	0	\$0.00
	VANMAR LENDING	1	\$134,400.00	0.05%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$146,293.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$421,200.00	0.15%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$128,250.00	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.05%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$136,000.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,000.00	0.05%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$142,400.00	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$134,830.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,060.00	0.05%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$147,362.75	0.05%	0	\$0.00

	WEST GATE BANK	1	\$126,750.00	0.05%	0	\$0.00
	WHEATLAND BANK	1	\$150,000.00	0.05%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$277,500.00	0.1%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$148,500.00	0.05%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$144,944.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,550.00	0.05%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$142,000.00	0.05%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$136,875.00	0.05%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$144,500.00	0.05%	0	\$0.00
	Unavailable	4	\$565,091.33	0.35%	0	\$0.00
<b>Total</b>		<b>1,989</b>	<b>\$274,406,985.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$161,000.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$498,000.00	0.18%	0	\$0.00
	1ST UNITED BANK	1	\$167,200.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$155,000.00	0.06%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$308,015.25	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORP-BANDLEY	1	\$165,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$5,131,429.38	1.83%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$307,566.49	0.11%	0	\$0.00
	ACCESSBANK TEXAS	1	\$153,000.00	0.05%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$158,100.00	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$165,500.00	0.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$322,650.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,800.00	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$169,600.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,803.27	0.06%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$161,600.00	0.06%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$163,400.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$165,300.00	0.06%	0	\$0.00
		1	\$159,200.00	0.06%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC					
	ALLIANT CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$162,000.00	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$329,240.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$822,640.00	0.29%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$155,517.91	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$156,750.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$160,000.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. SBA GOLD FINANCIAL SERVICES	1	\$156,750.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$646,756.00	0.23%	0	\$0.00
	AMERICAN ADVISORS GROUP	2	\$325,000.00	0.12%	0	\$0.00
	AMERICAN BANK CENTER	1	\$170,000.00	0.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$309,600.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$676,955.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$984,295.16	0.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$337,000.00	0.12%	0	\$0.00
	AMERICAN HOME LENDING USA LLC	1	\$158,400.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$307,750.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$162,000.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$495,123.87	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$962,100.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	30	\$4,791,280.00	1.71%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	6	\$974,955.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$314,000.00	0.11%	0	\$0.00
	AMERIS BANK	3	\$473,000.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,000.00	0.06%	0	\$0.00
	AMWEST FUNDING CORP	2	\$341,500.00	0.12%	0	\$0.00
	ANSTAFF BANK	1	\$164,592.66	0.06%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$159,000.00	0.06%	0	\$0.00

	ARIZONA FEDERAL CREDIT UNION	1	\$164,806.29	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,821.06	0.12%	0	\$0.00
	ARVEST BANK	2	\$328,689.21	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$154,000.00	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,800.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$793,593.00	0.28%	0	\$0.00
	ATHOL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,350.00	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$173,630.00	0.06%	0	\$0.00
	AUBURNBANK	1	\$174,900.00	0.06%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$1,305,159.83	0.47%	0	\$0.00
	BADGER BANK	1	\$175,000.00	0.06%	0	\$0.00
	BANCORPSOUTH BANK	5	\$793,556.00	0.28%	0	\$0.00
	BANK OF BRENHAM	1	\$158,000.00	0.06%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$168,661.00	0.06%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$175,000.00	0.06%	0	\$0.00
	BANKNEWPORT	1	\$167,000.00	0.06%	0	\$0.00
	BANNER BANK	1	\$167,200.00	0.06%	0	\$0.00
	BAU EQUITY LLC	1	\$161,502.00	0.06%	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,200.00	0.06%	0	\$0.00
	BAY EQUITY LLC	19	\$3,132,967.00	1.12%	0	\$0.00
	BAY EQUITY, LLC	4	\$647,284.00	0.23%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$332,759.63	0.12%	0	\$0.00
	BELL BANK	2	\$336,750.00	0.12%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$174,510.00	0.06%	0	\$0.00
	BENEFICIAL BANK	1	\$152,000.00	0.05%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$336,400.00	0.12%	0	\$0.00
	BLACKHAWK BANK	3	\$499,400.00	0.18%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$160,200.00	0.06%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,325.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$313,000.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$152,000.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$157,100.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$317,300.00	0.11%	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	3	\$487,782.00	0.17%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	0.06%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$154,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$637,246.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	43	\$6,960,452.56	2.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	40	\$6,534,899.00	2.33%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$325,480.00	0.12%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$173,700.00	0.06%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$169,990.00	0.06%	0	\$0.00
	BUSEY BANK	2	\$330,100.00	0.12%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE INC	1	\$153,750.00	0.05%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$169,000.00	0.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$164,000.00	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$167,906.00	0.06%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$166,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,798,030.00	0.64%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	10	\$1,656,911.93	0.59%	0	\$0.00
	CARROLLTON BANK	1	\$156,750.00	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$992,750.00	0.35%	0	\$0.00
	CENTENNIAL BANK	1	\$158,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$160,000.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$964,425.00	0.34%	0	\$0.00
	CHEMICAL BANK	2	\$311,920.00	0.11%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$159,200.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$495,116.62	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$996,425.00	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$171,000.00	0.06%	0	\$0.00
	CITIBANK,N.A	1	\$150,947.57	0.05%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$163,000.00	0.06%	0	\$0.00
	CITIZENS BANK	1	\$173,750.00	0.06%	0	\$0.00
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$175,000.00	0.06%	0	\$0.00
	CITIZENS FIRST BANK	3	\$498,203.00	0.18%	0	\$0.00

	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$151,905.00	0.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$335,000.00	0.12%	0	\$0.00
	CITYWIDE BANKS	1	\$160,000.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS	4	\$659,429.22	0.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,803.00	0.06%	0	\$0.00
	CIVISTA BANK	2	\$308,000.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$3,331,092.32	1.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$323,218.82	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,544.40	0.06%	0	\$0.00
	COMMERCE BANK	3	\$486,112.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$172,290.00	0.06%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$319,400.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$479,380.00	0.17%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	3	\$484,000.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$332,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$159,375.00	0.06%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$155,000.00	0.06%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$151,905.00	0.05%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$151,050.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$161,100.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$2,431,067.96	0.87%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$168,240.00	0.06%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$481,006.69	0.17%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$475,664.00	0.17%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$172,600.00	0.06%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$153,750.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	\$2,730,154.27	0.97%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$168,750.00	0.06%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$318,740.69	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$167,788.63	0.06%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$152,800.00	0.05%	0	\$0.00
	DENALI STATE BANK	2	\$330,050.00	0.12%	0	\$0.00
		2	\$328,209.67	0.12%	0	\$0.00

DESERT FINANCIAL FEDERAL CREDIT UNION						
DHI MORTGAGE COMPANY LTD	10	\$1,679,504.00	0.6%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	34	\$5,606,960.69	2%	0		\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$489,803.00	0.17%	0		\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$164,925.00	0.06%	0		\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$162,684.74	0.06%	0		\$0.00
DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP	1	\$170,417.93	0.06%	0		\$0.00
DIRECTORS MORTGAGE, INC	1	\$165,000.00	0.06%	0		\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$156,703.00	0.06%	0		\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$169,750.00	0.06%	0		\$0.00
DYNASTY FINANCIAL CONSULTING, INC	1	\$158,267.95	0.06%	0		\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$332,516.00	0.12%	0		\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$321,982.06	0.11%	0		\$0.00
EAGLE HOME MORTGAGE, LLC	23	\$3,733,099.18	1.33%	0		\$0.00
EDMONTON STATE BANK	1	\$171,950.00	0.06%	0		\$0.00
EMBRACE HOME LOANS, INC	2	\$318,140.00	0.11%	0		\$0.00
EMORTGAGE MANAGEMENT LLC	10	\$1,617,205.00	0.58%	0		\$0.00
ENDEAVOR CAPITAL, LLC	2	\$333,900.00	0.12%	0		\$0.00
ENTEGRA BANK	1	\$166,155.00	0.06%	0		\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$168,700.00	0.06%	0		\$0.00
ENVOY MORTGAGE, LTD	16	\$2,551,006.85	0.91%	0		\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$323,500.00	0.12%	0		\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	\$160,000.00	0.06%	0		\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$332,250.00	0.12%	0		\$0.00
EQUITY RESOURCES, INC	4	\$650,970.00	0.23%	0		\$0.00
ESB BANK	1	\$159,080.00	0.06%	0		\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$171,750.00	0.06%	0		\$0.00
EUSTIS MORTGAGE CORP	1	\$152,700.00	0.05%	0		\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$168,413.85	0.06%	0		\$0.00
EVERETT FINANCIAL INC	5	\$833,565.00	0.3%	0		\$0.00
EVERETT FINANCIAL, INC	1	\$152,782.59	0.05%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,144,672.00	0.41%	0		\$0.00
EVESHAM MORTGAGE LLC	1	\$164,900.00	0.06%	0		\$0.00

	EVOLVE BANK & TRUST	1	\$157,410.00	0.06%	0	\$0.00
	F&M BANK	1	\$174,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,755.13	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$9,461,420.77	3.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$151,650.00	0.05%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$157,788.48	0.06%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$166,059.30	0.06%	0	\$0.00
	FBC MORTGAGE LLC	1	\$156,655.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$654,110.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,220.00	0.05%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$174,180.58	0.06%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$155,800.00	0.06%	0	\$0.00
	FEMBI MORTGAGE	1	\$174,380.33	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$799,080.84	0.28%	0	\$0.00
	FIMI, INC	1	\$151,050.00	0.05%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,125,549.59	0.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$501,850.00	0.18%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$158,595.00	0.06%	0	\$0.00
	FIRST BANK	2	\$310,300.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$484,950.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$638,655.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$319,995.00	0.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$334,165.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$154,500.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$165,500.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI	2	\$336,607.27	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$160,050.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$166,250.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,250.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$313,810.00	0.11%	0	\$0.00



FIRST FIDELITY BANK	1	\$161,600.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$159,300.00	0.06%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$169,432.92	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$169,750.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$834,950.00	0.3%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$167,950.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	3	\$474,680.00	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$172,660.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,294.21	0.06%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$160,550.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$492,915.00	0.18%	0	\$0.00
FIRST NEBRASKA BANK	1	\$167,938.44	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	2	\$336,007.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$175,000.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$315,000.00	0.11%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$153,000.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,137,316.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,802.71	0.06%	0	\$0.00
FIRSTBANK	1	\$164,000.00	0.06%	0	\$0.00
FIRSTTRUST BANK	1	\$161,250.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$788,420.00	0.28%	0	\$0.00
FLORIDA CREDIT UNION	2	\$318,600.00	0.11%	0	\$0.00
FORUM MORTGAGE BANCORP	2	\$322,768.42	0.12%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$152,000.00	0.05%	0	\$0.00
FOX RIVER STATE BANK	1	\$152,000.00	0.05%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$160,000.00	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$158,650.00	0.06%	0	\$0.00
FULTON BANK, N.A	6	\$971,093.00	0.35%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$156,720.00	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$161,500.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$168,590.87	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	15	\$2,398,308.00	0.86%	0	\$0.00

	GENEVA FINANCIAL LLC	1	\$158,009.67	0.06%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$159,000.00	0.06%	0	\$0.00
	GEO-CORP, INC	1	\$161,000.00	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$471,098.63	0.17%	0	\$0.00
	GESA CREDIT UNION	3	\$504,273.00	0.18%	0	\$0.00
	GMFS, LLC	5	\$818,770.00	0.29%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$159,600.00	0.06%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$504,400.00	0.18%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$154,850.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$152,008.49	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,000.00	0.06%	0	\$0.00
	GOLDWATER BANK, N.A	3	\$476,700.00	0.17%	0	\$0.00
	GOODFIELD STATE BANK	1	\$159,200.00	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	3	\$492,400.00	0.18%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$170,000.00	0.06%	0	\$0.00
	GREENBOX LOANS, INC	1	\$170,000.00	0.06%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,972,856.90	0.7%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$160,500.00	0.06%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$162,348.42	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	97	\$15,742,758.65	5.61%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$156,000.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$158,110.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$497,469.10	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$332,000.00	0.12%	0	\$0.00
	HIGHTECHLENDING INC	1	\$166,500.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$154,000.00	0.05%	0	\$0.00
	HOME BANK & TRUST CO	1	\$170,039.00	0.06%	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$477,640.00	0.17%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$167,450.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	15	\$2,441,214.00	0.87%	0	\$0.00
	HOME SAVINGS BANK	2	\$323,750.00	0.12%	0	\$0.00
	HOME SOLUTION LENDERS, INC, A FLORI	1	\$160,599.80	0.06%	0	\$0.00
		47	\$7,574,438.01	2.7%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$339,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$161,500.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,492,717.21	0.53%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	24	\$3,875,000.60	1.38%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$325,103.00	0.12%	0	\$0.00
	HOMESTREET BANK	2	\$328,000.00	0.12%	0	\$0.00
	HOMETOWN BANK	2	\$335,255.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$152,775.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$169,287.08	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$508,417.20	0.18%	0	\$0.00
	HOMEWISE	2	\$336,500.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	2	\$339,000.00	0.12%	0	\$0.00
	HORIZON BANK	2	\$326,700.00	0.12%	0	\$0.00
	I3 LENDING, INC., A PENNSYLVANIA CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	IAA CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$473,148.87	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$663,956.24	0.24%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,200.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$321,350.00	0.11%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$174,503.00	0.06%	0	\$0.00
	INTERCAP LENDING INC	1	\$153,000.00	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$662,034.30	0.24%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$324,000.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$164,640.00	0.06%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$309,600.00	0.11%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$164,700.00	0.06%	0	\$0.00
	JMAC LENDING	1	\$173,600.00	0.06%	0	\$0.00
	JMAC LENDING, INC	2	\$334,803.27	0.12%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$158,250.00	0.06%	0	\$0.00
	KENTLAND BANK	1	\$157,400.00	0.06%	0	\$0.00

KENTUCKY HOUSING CORPORARTION	1	\$159,080.00	0.06%	0	\$0.00
KENTUCKY HOUSING CORPORATION	24	\$3,865,033.35	1.38%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$161,000.00	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$340,000.00	0.12%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$158,400.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$476,705.00	0.17%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$155,000.00	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	9	\$1,469,591.00	0.52%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$496,825.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$153,065.51	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$633,210.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,003,718.44	0.36%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$169,913.12	0.06%	0	\$0.00
LENDUS, LLC	2	\$350,000.00	0.12%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$165,000.00	0.06%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$152,625.00	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$161,000.00	0.06%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$174,500.00	0.06%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$168,000.00	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$827,200.00	0.29%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$153,500.00	0.05%	0	\$0.00
LOAN SIMPLE, INC	1	\$174,600.00	0.06%	0	\$0.00
LOANSTAR HOME LENDING	1	\$166,250.00	0.06%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$338,400.00	0.12%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$311,250.00	0.11%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL	1	\$159,446.21	0.06%	0	\$0.00
M&T BANK	1	\$162,822.02	0.06%	0	\$0.00
MAGNOLIA BANK, INC	3	\$477,350.00	0.17%	0	\$0.00
MANGOLIA BANK, INC	1	\$165,300.00	0.06%	0	\$0.00
MANN MORTGAGE LLC	1	\$162,500.00	0.06%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,600.00	0.05%	0	\$0.00
MARINE BANK	2	\$335,810.00	0.12%	0	\$0.00
	1	\$171,000.00	0.06%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, L.L.C					
	MARKETPLACE HOME MORTGAGE, LLC	1	\$167,899.02	0.06%	0	\$0.00
	MARQUETTE BANK	1	\$163,535.24	0.06%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$155,808.19	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$155,200.00	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,800.00	0.06%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$460,850.00	0.16%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	0.06%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$155,103.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$502,400.00	0.18%	0	\$0.00
	MERIDIAN BANK	1	\$169,750.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$171,690.00	0.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE	1	\$168,000.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$491,810.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$162,400.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	15	\$2,437,082.84	0.87%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$334,000.00	0.12%	0	\$0.00
	MIDWEST BANK N.A	1	\$160,800.00	0.06%	0	\$0.00
	MIDWESTONE BANK	3	\$491,900.00	0.18%	0	\$0.00
	MILEND, INC	1	\$162,000.00	0.06%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$326,550.00	0.12%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$154,250.00	0.06%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$160,050.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$337,000.00	0.12%	0	\$0.00
	MORTGAGE CENTRAL, LLC	2	\$308,700.00	0.11%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$162,500.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$322,788.53	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$160,075.00	0.06%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$643,263.02	0.23%	0	\$0.00
MORTGAGENETWORK	1	\$164,000.00	0.06%	0	\$0.00
MOUND CITY BANK	1	\$174,700.00	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$328,750.00	0.12%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$155,000.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$488,964.40	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$623,712.00	0.22%	0	\$0.00
MUFG UNION BANK, N.A	3	\$489,750.00	0.17%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$340,000.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$669,216.00	0.24%	0	\$0.00
NBKC BANK	2	\$339,750.00	0.12%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$164,900.00	0.06%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$158,500.00	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$171,980.00	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$170,500.00	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$340,760.00	0.12%	0	\$0.00
NEW CENTURY BANK	1	\$168,000.00	0.06%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$322,521.03	0.12%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$325,050.00	0.12%	0	\$0.00
NOIC, INC	1	\$166,155.00	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,816.47	0.06%	0	\$0.00
NORTHPOINTE BANK	3	\$493,006.00	0.18%	0	\$0.00
NORTHWAY BANK	1	\$172,175.00	0.06%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$173,854.00	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$483,750.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,250.00	0.06%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$171,000.00	0.06%	0	\$0.00
NUMARK CREDIT UNION	1	\$164,500.00	0.06%	0	\$0.00
NUMERICA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$156,800.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,021,103.00	0.36%	0	\$0.00
OLD NATIONAL BANK	4	\$647,695.00	0.23%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL INC	1	\$169,600.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$475,407.22	0.17%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$337,600.00	0.12%	0	\$0.00
	ONY GLO, INC	1	\$154,230.00	0.05%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$163,598.60	0.06%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$156,000.00	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
	ORIGIN BANK	1	\$160,650.00	0.06%	0	\$0.00
	OVM FINANCIAL, INC	2	\$321,904.86	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$163,200.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$830,850.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$512,214.26	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$832,650.00	0.3%	0	\$0.00
	PATELCO CREDIT UNION	2	\$322,425.00	0.11%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$162,600.00	0.06%	0	\$0.00
	PEOPLES BANK	2	\$303,800.00	0.11%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.06%	0	\$0.00
	PEOPLES BANK OF MIDDLE OF TENNESSEE	1	\$168,000.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$341,750.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC. - COR	1	\$174,665.82	0.06%	0	\$0.00
	PEOPLES STATE BANK	1	\$159,800.00	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$152,100.00	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$157,310.76	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$167,120.00	0.06%	0	\$0.00
	PINNACLE BANK	1	\$152,800.00	0.05%	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$174,600.00	0.06%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$160,000.00	0.06%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$160,000.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$324,560.56	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$170,606.98	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$323,009.90	0.12%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,750.00	0.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$170,568.65	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.05%	0	\$0.00

	PREMIER COMMUNITY BANK	1	\$173,000.00	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$159,565.00	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$314,800.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,646.46	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$829,545.22	0.3%	0	\$0.00
	PRIME MORTGAGE GROUPL LLC	1	\$170,950.00	0.06%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$167,810.00	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,998.63	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,500.00	0.06%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$150,253.00	0.05%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$169,310.07	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,614,916.00	0.58%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$160,000.00	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$331,806.76	0.12%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$152,598.32	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$959,639.85	0.34%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	R P FUNDING INC	4	\$659,566.60	0.24%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$156,750.00	0.06%	0	\$0.00
	RANLIFE, INC	2	\$329,190.00	0.12%	0	\$0.00
	RB MORTGAGE, LLC	2	\$332,710.00	0.12%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$318,960.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$158,645.23	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$153,750.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$657,500.00	0.23%	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$315,195.00	0.11%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$172,500.00	0.06%	0	\$0.00
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$334,500.00	0.12%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$166,250.00	0.06%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$153,000.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$157,500.00	0.06%	0	\$0.00



ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$331,977.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$479,440.98	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	9	\$1,469,908.77	0.52%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$645,750.00	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,288,881.00	0.46%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,300.00	0.06%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$172,762.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,100.00	0.05%	0	\$0.00
SANDY SPRING BANK	1	\$154,600.00	0.06%	0	\$0.00
SBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$170,000.00	0.06%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$163,261.86	0.06%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$321,695.72	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,899.74	0.06%	0	\$0.00
SECURITY STATE BANK	1	\$160,000.00	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$173,675.00	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$321,149.55	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,240,906.18	0.8%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$168,750.00	0.06%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$158,110.00	0.06%	0	\$0.00
SIU CREDIT UNION	1	\$167,200.00	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$151,272.00	0.05%	0	\$0.00
SMW FINANCIAL LLC	1	\$172,900.00	0.06%	0	\$0.00
SOFI LENDING CORP	2	\$331,623.00	0.12%	0	\$0.00
SOFI MORTGAGE, LLC	2	\$326,250.00	0.12%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$480,990.00	0.17%	0	\$0.00
SOUTH STATE BANK	5	\$801,723.22	0.29%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$163,445.00	0.06%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$153,480.00	0.05%	0	\$0.00

	SOUTHSIDE BANK	1	\$172,000.00	0.06%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$160,050.00	0.06%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$162,960.00	0.06%	0	\$0.00
	SPIRE CREDIT UNION	2	\$320,080.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$164,000.00	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$496,000.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$163,807.46	0.06%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$169,944.00	0.06%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$172,800.00	0.06%	0	\$0.00
	STEARNS LENDING INC	1	\$152,000.00	0.05%	0	\$0.00
	STEARNS LENDING, LLC	35	\$5,698,985.02	2.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$172,500.00	0.06%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$166,900.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$343,900.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$160,725.00	0.06%	0	\$0.00
	SUNRISE BANKS N.A	1	\$155,000.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$815,953.00	0.29%	0	\$0.00
	SYNERGY ONE LENDING	1	\$155,000.00	0.06%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$169,750.00	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$648,607.58	0.23%	0	\$0.00
	TD BANK, N.A	2	\$324,495.00	0.12%	0	\$0.00
	TEXAS BANK	1	\$160,000.00	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$490,960.00	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$485,603.27	0.17%	0	\$0.00
	THE BANK OF CLARENDON	1	\$171,000.00	0.06%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$332,275.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$164,803.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$786,905.00	0.28%	0	\$0.00
	THE FIRST STATE BANK	1	\$152,978.65	0.05%	0	\$0.00
	THE MONEY SOURCE INC	2	\$344,500.00	0.12%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$159,000.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$333,490.00	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.06%	0	\$0.00
	THE PARK BANK	1	\$161,250.00	0.06%	0	\$0.00
	THE PEOPLES BANK	1	\$155,200.00	0.06%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY , A STATE CHARTERED	1	\$174,400.00	0.06%	0	\$0.00

BANK						
THE TRUST BANK	1	\$154,500.00	0.06%	0	\$0.00	
THINK MUTUAL BANK	2	\$318,303.00	0.11%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	11	\$1,806,103.00	0.64%	0	\$0.00	
TOWN & COUNTRY BANK	1	\$156,340.00	0.06%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$159,900.00	0.06%	0	\$0.00	
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$151,200.00	0.05%	0	\$0.00	
TRAVIS CREDIT UNION	3	\$480,000.00	0.17%	0	\$0.00	
TRI COUNTIES BANK	3	\$473,249.00	0.17%	0	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$152,775.00	0.05%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$481,920.00	0.17%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$308,465.00	0.11%	0	\$0.00	
TWINSTAR CREDIT UNION	2	\$333,247.39	0.12%	0	\$0.00	
TWO RIVERS BANK & TRUST	2	\$311,800.00	0.11%	0	\$0.00	
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$165,490.00	0.06%	0	\$0.00	
TX HILL COUNTRY BANK	1	\$164,792.40	0.06%	0	\$0.00	
U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$167,788.63	0.06%	0	\$0.00	
UNIFIRST MORTGAGE CORPORATION	1	\$173,284.62	0.06%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$805,350.00	0.29%	0	\$0.00	
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	3	\$495,426.05	0.18%	0	\$0.00	
UNITEDONE CREDIT UNION	1	\$159,848.63	0.06%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	3	\$508,970.00	0.18%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$329,000.00	0.12%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	5	\$824,075.00	0.29%	0	\$0.00	
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$157,625.00	0.06%	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$322,000.00	0.11%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$324,000.00	0.12%	0	\$0.00	
UTAH MORTGAGE LOAN CORP	1	\$155,816.85	0.06%	0	\$0.00	
UW CREDIT UNION	1	\$153,750.00	0.05%	0	\$0.00	
UWHARRIE BANK	1	\$153,425.00	0.05%	0	\$0.00	
VANTAGE BANK	1	\$172,900.00	0.06%	0	\$0.00	
VANTAGE WEST CREDIT UNION	1	\$174,500.00	0.06%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$175,000.00	0.06%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$168,000.00	0.06%	0	\$0.00	

	VIRGINIA COMMONWEALTH BANK	1	\$155,000.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$167,810.00	0.06%	0	\$0.00
	WARSHAW CAPITAL, LLC	1	\$171,750.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,750.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$482,030.00	0.17%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$167,300.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$170,000.00	0.06%	0	\$0.00
	WHEATLAND BANK	1	\$161,405.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$169,347.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,505.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$152,300.00	0.05%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$168,800.00	0.06%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.06%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$172,792.00	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,029.39	0.05%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$166,840.00	0.06%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$160,000.00	0.06%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$150,100.00	0.05%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$161,250.00	0.06%	0	\$0.00
	Unavailable	1	\$170,600.00	-0.12%	0	\$0.00
<b>Total</b>		<b>1,722</b>	<b>\$280,424,919.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83Q6	1ST SECURITY BANK OF WASHINGTON	2	\$362,825.34	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,884,560.00	1.52%	0	\$0.00
	ACCESS BANK TEXAS	1	\$189,100.00	0.15%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$185,250.00	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$363,875.00	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$185,300.00	0.15%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$200,000.00	0.16%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$189,600.00	0.15%	0	\$0.00

PLANNERS						
ALLY BANK (CORP.)	1	\$184,300.00	0.15%	0		\$0.00
AMARILLO NATIONAL BANK	1	\$184,775.00	0.15%	0		\$0.00
AMERICAN ADVISORS GROUP	3	\$580,850.00	0.47%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$560,564.68	0.45%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$175,750.00	0.14%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.15%	0		\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$371,914.10	0.3%	0		\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$177,750.00	0.14%	0		\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$180,000.00	0.15%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$376,784.00	0.3%	0		\$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,129,935.00	0.91%	0		\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,496,280.00	1.21%	0		\$0.00
AMERIHOMES MORTGAGE COMPANY	2	\$365,000.00	0.3%	0		\$0.00
AMERIS BANK	1	\$176,250.00	0.14%	0		\$0.00
AMPLIFY CREDIT UNION (27462)	1	\$199,507.17	0.16%	0		\$0.00
ANDERSON BROTHERS BANK	1	\$191,200.00	0.15%	0		\$0.00
ARCHER COOPERATIVE CREDIT UNION	1	\$188,100.00	0.15%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$361,250.00	0.29%	0		\$0.00
ARVEST BANK	1	\$190,000.00	0.15%	0		\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,250.00	0.15%	0		\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$767,950.00	0.62%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$377,600.00	0.31%	0		\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$367,600.00	0.3%	0		\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$375,000.00	0.3%	0		\$0.00
BANNER BANK	1	\$200,000.00	0.16%	0		\$0.00
BAXTER CREDIT UNION	2	\$371,800.00	0.3%	0		\$0.00
BAY EQUITY LLC	8	\$1,530,655.00	1.24%	0		\$0.00
BAY EQUITY, LLC	2	\$360,410.00	0.29%	0		\$0.00
	1	\$196,000.00	0.16%	0		\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP					
	BELL BANK	2	\$368,324.92	0.3%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$356,500.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$176,250.00	0.14%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$180,000.00	0.15%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$187,500.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$395,520.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$5,431,653.00	4.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,505,206.00	1.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,721.00	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$374,300.00	0.3%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$196,800.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$908,140.00	0.73%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$920,802.00	0.74%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$938,850.00	0.76%	0	\$0.00
	CATLIN BANK	1	\$186,875.00	0.15%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$198,850.00	0.16%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$562,950.00	0.45%	0	\$0.00
	CHARTERBANK	1	\$192,800.00	0.16%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$182,185.86	0.15%	0	\$0.00
	CHEMICAL BANK	7	\$1,317,135.00	1.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$359,500.00	0.29%	0	\$0.00
	CHOICE BANK	1	\$180,080.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$578,425.00	0.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$381,885.00	0.31%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$2,066,815.00	1.67%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$175,500.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,279.87	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$179,999.72	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00	0.15%	0	\$0.00
		1	\$199,500.00	0.16%	0	\$0.00

	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA					
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$185,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,540,880.00	1.25%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$190,950.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$362,283.39	0.29%	0	\$0.00
	DENALI STATE BANK	1	\$180,000.00	0.15%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00
	DFCU FINANCIAL	1	\$197,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$755,944.00	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,899,185.00	1.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$558,064.00	0.45%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	10	\$1,903,312.71	1.54%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$183,568.50	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$175,500.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$552,770.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$550,330.00	0.44%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$184,203.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$178,060.02	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$566,170.00	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,750.00	0.14%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$183,000.00	0.15%	0	\$0.00
	FAIR WAY LENDING LLC	1	\$184,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,950.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,912,966.86	3.16%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$175,793.37	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$365,944.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$181,776.22	0.15%	0	\$0.00
	FIMI, INC	1	\$175,750.00	0.14%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$2,067,965.00	1.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$360,544.16	0.29%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$184,950.00	0.15%	0	\$0.00
		1	\$178,600.00	0.14%	0	\$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT						
FIRST COMMUNITY MORTGAGE, INC	1	\$180,897.42	0.15%	0	\$0.00	
FIRST DIRECT LENDING, LLC - COR	1	\$191,100.00	0.15%	0	\$0.00	
FIRST FEDERAL BANK OF FLORIDA	1	\$175,570.00	0.14%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$190,000.00	0.15%	0	\$0.00	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$182,000.00	0.15%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$391,254.66	0.32%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$372,300.00	0.3%	0	\$0.00	
FIRST MIDWEST BANK	1	\$190,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$372,500.00	0.3%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$183,700.00	0.15%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	2	\$387,034.00	0.31%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$187,500.00	0.15%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$185,250.00	0.15%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$371,420.00	0.3%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,693,136.00	1.37%	0	\$0.00	
FIRST UTAH BANK A CORPORATION	1	\$179,450.00	0.15%	0	\$0.00	
FIRSTBANK	5	\$938,580.00	0.76%	0	\$0.00	
FIRSTTRUST BANK	2	\$386,250.00	0.31%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$176,432.00	0.14%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$182,181.88	0.15%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$2,049,708.18	1.66%	0	\$0.00	
GEO-CORP, INC	1	\$200,000.00	0.16%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$176,250.00	0.14%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	2	\$386,530.00	0.31%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$183,200.00	0.15%	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	
GMFS, LLC	2	\$384,853.00	0.31%	0	\$0.00	
GROUP MORTGAGE, LLC	2	\$370,172.52	0.3%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC	1	\$179,450.00	0.15%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$543,035.99	0.44%	0	\$0.00	
GUILD MORTGAGE COMPANY	29	\$5,462,648.09	4.42%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$179,853.60	0.15%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.15%	0	\$0.00	
HARBORONE BANK	1	\$178,000.00	0.14%	0	\$0.00	
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	



	HEARTLAND CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$378,766.23	0.31%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$175,200.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$942,237.00	0.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,538,445.00	2.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$199,500.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$377,450.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,500.00	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$739,517.87	0.6%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$197,100.00	0.16%	0	\$0.00
	HOMESTREET BANK	1	\$189,000.00	0.15%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$188,000.00	0.15%	0	\$0.00
	HOMEWISE	2	\$356,800.00	0.29%	0	\$0.00
	HONOR CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00
	HORIZON BANK	2	\$365,250.00	0.3%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$188,334.76	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$390,100.00	0.32%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$180,000.00	0.15%	0	\$0.00
	IQ CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$375,350.00	0.3%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$185,430.00	0.15%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$395,047.11	0.32%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$571,799.45	0.46%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$176,760.00	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$543,750.00	0.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$193,800.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$176,400.00	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$379,500.00	0.31%	0	\$0.00
	LENDUS, LLC	1	\$187,500.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$195,780.38	0.16%	0	\$0.00
	LIVE WELL FINANCIAL, IN.C	1	\$179,925.00	0.15%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$183,750.00	0.15%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$181,450.00	0.15%	0	\$0.00

LONE STAR NATIONAL BANK	1	\$193,537.00	0.16%	0	\$0.00
MAGNOLIA BANK, INC	2	\$392,000.00	0.32%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$187,500.00	0.15%	0	\$0.00
MED5 FEDERAL CREDIT UNION A CORPORATION	1	\$185,250.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$377,991.00	0.31%	0	\$0.00
MERIDIAN BANK	3	\$569,654.92	0.46%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$183,350.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$385,000.00	0.31%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,500.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$196,500.00	0.16%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$180,405.00	0.15%	0	\$0.00
MORTGAGE CENTER LLC	1	\$190,000.00	0.15%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$196,555.00	0.16%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,510.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$372,000.00	0.3%	0	\$0.00
MORTGAGENETWORK	1	\$178,400.00	0.14%	0	\$0.00
MOUND CITY BANK	1	\$183,200.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$181,000.00	0.15%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$193,267.50	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$180,000.00	0.15%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$368,850.00	0.3%	0	\$0.00
NBKC BANK	1	\$180,000.00	0.15%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$189,905.00	0.15%	0	\$0.00
NORTHPOINTE BANK	2	\$379,200.00	0.31%	0	\$0.00
NORTHVIEW BANK	1	\$185,366.49	0.15%	0	\$0.00
NUMARK CREDIT UNION	1	\$182,875.00	0.15%	0	\$0.00
OAKTREE FUNDING CORP	1	\$178,180.64	0.14%	0	\$0.00
OLD NATIONAL BANK	1	\$191,200.00	0.15%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$187,500.00	0.15%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	3	\$550,400.00	0.44%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$185,400.00	0.15%	0	\$0.00
OVM FINANCIAL, INC	2	\$374,000.00	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$552,637.11	0.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$183,800.00	0.15%	0	\$0.00
PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	\$180,000.00	0.15%	0	\$0.00

	PARKSIDE LENDING LLC	2	\$371,500.00	0.3%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$193,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$189,766.38	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$394,800.00	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$182,700.00	0.15%	0	\$0.00
	PERL MORTGAGE, INC	1	\$177,510.00	0.14%	0	\$0.00
	PHELPS COUNTY BANK	1	\$183,500.00	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$371,842.00	0.3%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$177,650.00	0.14%	0	\$0.00
	PINNACLE BANK	1	\$188,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$1,875,185.24	1.52%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$179,450.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$547,955.00	0.44%	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$187,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$181,390.00	0.15%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$180,757.00	0.15%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$185,500.00	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$196,723.00	0.16%	0	\$0.00
	R P FUNDING INC	3	\$567,100.00	0.46%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$178,500.00	0.14%	0	\$0.00
	RANLIFE, INC	3	\$562,090.00	0.45%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$196,650.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$199,950.00	0.16%	0	\$0.00
	RENASANT BANK	3	\$563,300.00	0.46%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$358,050.00	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$539,283.59	0.44%	0	\$0.00
	RESMAC, INC	1	\$192,000.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$176,540.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.16%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$185,000.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	6	\$1,137,950.00	0.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,650.00	0.14%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$378,400.00	0.31%	0	\$0.00
	SANBORN CORPORATION	1	\$196,000.00	0.16%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$188,150.00	0.15%	0	\$0.00

	SECURITY HOME MORTGAGE, LLC	1	\$177,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.14%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$180,420.00	0.15%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$195,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,229,243.50	1.8%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$370,095.83	0.3%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$365,750.00	0.3%	0	\$0.00
	SMG MORTGAGE GROUP, AN ALABAMA CORP	1	\$175,750.00	0.14%	0	\$0.00
	SOFI LENDING CORP	1	\$199,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,600.00	0.15%	0	\$0.00
	SOUTH STATE BANK	2	\$366,500.00	0.3%	0	\$0.00
	SPIRE CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00
	SQUARELEND	1	\$188,355.74	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$195,000.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$199,000.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$379,600.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$178,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC	3	\$537,438.88	0.43%	0	\$0.00
	STEARNS LENDING, LLC	17	\$3,239,200.02	2.62%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$189,050.78	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$366,660.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$195,000.00	0.16%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$184,300.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$191,000.00	0.15%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$180,772.28	0.15%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$182,000.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$183,152.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$175,798.12	0.14%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY	1	\$191,000.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC	2	\$363,750.00	0.29%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,000.00	0.16%	0	\$0.00
	THE PEOPLES BANK	1	\$180,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$371,000.00	0.3%	0	\$0.00
	TOWER COMMUNITY BANK	1	\$176,800.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$378,500.00	0.31%	0	\$0.00

	TRI COUNTIES BANK	1	\$176,000.00	0.14%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$360,587.57	0.29%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$195,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$562,250.00	0.45%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$175,295.28	0.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$181,570.01	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$392,400.00	0.32%	0	\$0.00
	UWHARRIE BANK	1	\$192,850.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$198,800.00	0.16%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$175,750.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$189,991.00	0.15%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$195,000.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$183,750.00	0.15%	0	\$0.00
	Unavailable	1	\$192,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>662</b>	<b>\$123,726,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83R4	1ST SECURITY BANK OF WASHINGTON	5	\$946,454.37	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,849,503.82	1.5%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$186,760.00	0.1%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$185,040.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$189,905.00	0.1%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$375,570.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$195,940.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$579,700.00	0.31%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$178,029.99	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$189,150.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,405.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$921,800.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$390,750.00	0.21%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	3	\$565,157.43	0.3%	0	\$0.00
AMERICAN HOME LENDING USA, LLC	1	\$195,200.00	0.1%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$175,566.30	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$387,766.90	0.2%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$1,352,100.00	0.71%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,538.47	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$2,420,829.47	1.28%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	2	\$398,000.00	0.21%	0	\$0.00
AMERIS BANK	3	\$570,700.00	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$187,303.70	0.1%	0	\$0.00
AMP LENDING	1	\$191,900.00	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$191,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,900.00	0.1%	0	\$0.00
ARVEST BANK	1	\$181,390.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$740,178.91	0.39%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$377,635.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,850.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$198,750.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$590,744.50	0.31%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,139,246.25	0.6%	0	\$0.00
BANK OF ENGLAND	1	\$185,250.00	0.1%	0	\$0.00
BANK OF SAN ANGELO	1	\$200,000.00	0.11%	0	\$0.00
BANK OF SPRINGFIELD	3	\$555,900.00	0.29%	0	\$0.00
BANNER BANK	1	\$187,500.00	0.1%	0	\$0.00
BAY EQUITY LLC	1	\$195,940.00	0.1%	0	\$0.00
BAY EQUITY LLC	17	\$3,243,703.00	1.71%	0	\$0.00
BAY EQUITY, LLC	6	\$1,128,270.00	0.6%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$192,000.00	0.1%	0	\$0.00
BELL BANK	1	\$198,400.00	0.1%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$182,000.00	0.1%	0	\$0.00
BEST CAPITAL FUNDING	1	\$183,600.00	0.1%	0	\$0.00
	1	\$193,800.00	0.1%	0	\$0.00

	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS					
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,000.00	0.21%	0	\$0.00
	BOFI FEDERAL BANK	1	\$181,500.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$373,120.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$355,500.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$387,250.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$560,650.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$188,900.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$6,056,048.50	3.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$2,487,633.00	1.31%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$177,600.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$184,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,116,475.72	0.59%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	15	\$2,826,237.85	1.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	13	\$2,465,198.83	1.3%	0	\$0.00
	CENTRAL BANK	1	\$179,935.00	0.1%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$180,178.02	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$183,768.50	0.1%	0	\$0.00
	CHEMICAL BANK	1	\$180,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$576,521.71	0.3%	0	\$0.00
	CHOICE BANK	1	\$180,000.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,131,050.00	0.6%	0	\$0.00
	CITIZENS FIRST BANK	2	\$369,392.23	0.2%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$181,600.00	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$181,541.13	0.1%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$4,580,280.41	2.42%	0	\$0.00
	CMG MORTGAGE, INC	1	\$198,850.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,360.00	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$191,250.00	0.1%	0	\$0.00
	COMMERCE BANK	3	\$552,500.00	0.29%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$199,500.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	3	\$547,580.00	0.29%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	0.1%	0	\$0.00
COMMUNITY FIRST BANK	1	\$194,320.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,400.00	0.1%	0	\$0.00
COMPASS MORTGAGE INC	1	\$195,510.00	0.1%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$175,750.00	0.09%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$182,025.91	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$191,900.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$1,525,724.89	0.81%	0	\$0.00
CREDIT UNION 1	1	\$184,000.00	0.1%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$200,000.00	0.11%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$190,400.00	0.1%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$198,070.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$565,550.00	0.3%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$179,200.00	0.09%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.1%	0	\$0.00
CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$177,000.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$189,905.00	0.1%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$950,849.00	0.5%	0	\$0.00
DFCU FINANCIAL	2	\$357,350.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$384,213.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	24	\$4,605,289.08	2.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$566,734.00	0.3%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,200.00	0.1%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$200,000.00	0.11%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$193,903.00	0.1%	0	\$0.00
DUPAGE CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$186,240.00	0.1%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,755.00	0.09%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	16	\$3,016,800.19	1.59%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$535,985.00	0.28%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$910,672.68	0.48%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$735,555.36	0.39%	0	\$0.00



EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$400,000.00	0.21%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	4	\$748,800.00	0.4%	0	\$0.00
EQUITY RESOURCES, INC	4	\$762,120.00	0.4%	0	\$0.00
ETHOS LENDING LLC	1	\$195,000.00	0.1%	0	\$0.00
EVERBANK	1	\$198,182.84	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$388,100.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$192,710.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$772,100.00	0.41%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$184,639.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST	1	\$186,000.00	0.1%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY	1	\$188,100.00	0.1%	0	\$0.00
FAIR WAY LENDING LLC	1	\$186,400.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,903.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,954,999.25	2.09%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$379,600.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,531,246.93	0.81%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$178,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$379,310.67	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,149,695.99	0.61%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$726,490.00	0.38%	0	\$0.00
FIRST BANK	3	\$563,500.00	0.3%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,250.00	0.1%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$195,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$176,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$195,500.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$199,500.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$185,250.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$373,600.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	1	\$198,250.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$574,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$187,879.16	0.1%	0	\$0.00

	FIRST OKLAHOMA MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$200,000.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$388,800.00	0.21%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,703,155.00	0.9%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$185,250.00	0.1%	0	\$0.00
	FIRSTBANK	8	\$1,452,798.00	0.77%	0	\$0.00
	FIRSTTRUST BANK	2	\$382,080.00	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$938,500.00	0.5%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$193,772.24	0.1%	0	\$0.00
	FORUM CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$182,400.00	0.1%	0	\$0.00
	FULTON BANK, N.A	1	\$195,200.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$945,057.12	0.5%	0	\$0.00
	GECU	1	\$175,750.00	0.09%	0	\$0.00
	GEO-CORP, INC	1	\$193,000.00	0.1%	0	\$0.00
	GESA CREDIT UNION	1	\$192,676.00	0.1%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$193,030.00	0.1%	0	\$0.00
	GMFS, LLC	3	\$542,245.00	0.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,078.56	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$185,500.00	0.1%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$192,000.00	0.1%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$196,875.00	0.1%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$198,000.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$184,000.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	54	\$10,221,611.31	5.4%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$178,600.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,500.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$540,688.23	0.29%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$192,000.00	0.1%	0	\$0.00
		2	\$367,350.00	0.19%	0	\$0.00

HOME POINT FINANCIAL CORPORATION						
HOME STATE BANK	1	\$175,600.00	0.09%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$5,621,383.79	2.97%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$184,000.00	0.1%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$747,416.00	0.39%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	8	\$1,464,829.87	0.77%	0	\$0.00	
HOMESPIRE MORTGAGE CORPORATION	1	\$199,518.38	0.11%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	
HOMESTREET BANK	5	\$947,782.81	0.5%	0	\$0.00	
HOMEWISE	2	\$374,516.00	0.2%	0	\$0.00	
HONOR CREDIT UNION	1	\$191,900.00	0.1%	0	\$0.00	
HORIZON BANK	2	\$384,300.00	0.2%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$398,379.00	0.21%	0	\$0.00	
INSPIRE FEDERAL CREDIT UNION	1	\$178,984.69	0.09%	0	\$0.00	
INTERCAP LENDING INC	3	\$558,968.00	0.3%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,000.00	0.1%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$177,600.00	0.09%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.00	
IQ CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$198,400.00	0.1%	0	\$0.00	
KARPE MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00	
KBHS HOME LOANS, LLC	2	\$384,283.74	0.2%	0	\$0.00	
KENTLAND BANK	1	\$178,000.00	0.09%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	4	\$739,020.00	0.39%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$195,000.00	0.1%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$180,500.00	0.1%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,000.00	0.1%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$366,000.00	0.19%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	4	\$751,600.00	0.4%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	5	\$962,547.38	0.51%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	4	\$743,720.00	0.39%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$390,500.00	0.21%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$365,963.00	0.19%	0	\$0.00	

	LENDER SELECT MORTGAGE GROUP	1	\$183,000.00	0.1%	0	\$0.00
	LENDERFI, INC	1	\$180,000.00	0.1%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
	LENOX FINANCIAL AL MORTGAGE CORPORATION	1	\$191,250.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$182,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$380,000.00	0.2%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$188,300.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$544,650.00	0.29%	0	\$0.00
	MARINE BANK	1	\$184,203.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.11%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$184,000.00	0.1%	0	\$0.00
	MEREDITH VILLAGE SAVINGS BANK	1	\$199,723.00	0.11%	0	\$0.00
	MERIDIAN BANK	1	\$192,500.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$175,944.25	0.09%	0	\$0.00
	METROPALITAN HOME MORTGAGE	1	\$200,000.00	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$196,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	11	\$2,088,279.00	1.1%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
	MOHAVE STATE BANK	1	\$180,000.00	0.1%	0	\$0.00
	MORGAN FEDERAL BANK, A BRANCH OF GOLDEN BELT BANK, FSA	1	\$196,000.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$190,273.76	0.1%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$190,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$192,984.00	0.1%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,000.00	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$180,056.61	0.1%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$190,000.00	0.1%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$198,850.00	0.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$181,600.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$752,800.00	0.4%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
		1	\$176,000.00	0.09%	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION						
MOUNTAIN WEST FINANCIAL, INC	2	\$379,061.77	0.2%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$382,989.35	0.2%	0	\$0.00	
MSA MORTGAGE, LLC - COR	1	\$192,750.00	0.1%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,000.00	0.1%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$382,750.00	0.2%	0	\$0.00	
MUSA FINANCIAL, LLC	1	\$189,150.00	0.1%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$199,025.00	0.11%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,200.00	0.09%	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$581,950.00	0.31%	0	\$0.00	
NBKC BANK	1	\$192,750.00	0.1%	0	\$0.00	
NETWORK CAPITAL FUNDING	1	\$185,000.00	0.1%	0	\$0.00	
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$196,036.72	0.1%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$200,000.00	0.11%	0	\$0.00	
NFM INC DBA NFM LENDING	1	\$193,338.00	0.1%	0	\$0.00	
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$199,500.00	0.11%	0	\$0.00	
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$186,725.00	0.1%	0	\$0.00	
NORTHPOINT MORTGAGE, INC	1	\$190,265.77	0.1%	0	\$0.00	
NORTHPOINTE BANK	2	\$387,248.95	0.2%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$198,743.00	0.1%	0	\$0.00	
OLD NATIONAL BANK	1	\$191,250.00	0.1%	0	\$0.00	
OLMSTED NATIONAL BANK	1	\$188,000.00	0.1%	0	\$0.00	
ON Q FINANCIAL, INC	3	\$553,800.00	0.29%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	3	\$561,000.00	0.3%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.11%	0	\$0.00	
ORIGIN BANK	1	\$178,000.00	0.09%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$385,488.70	0.2%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$181,776.22	0.1%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$183,750.00	0.1%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,920.00	0.1%	0	\$0.00	
PARKSIDE LENDING LLC	8	\$1,527,570.00	0.81%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	

	PATELCO CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$176,800.00	0.09%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$175,151.00	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$563,557.81	0.3%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$352,700.00	0.19%	0	\$0.00
	PINNACLE BANK	2	\$356,000.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$561,300.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$1,893,031.49	1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$376,855.00	0.2%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$181,200.00	0.1%	0	\$0.00
	POSITION ONE MORTGAGE INC - COR	1	\$189,050.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$372,080.00	0.2%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$184,500.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,167,463.00	0.62%	0	\$0.00
	PRIME WEST MORTGAGE CORP	1	\$186,570.32	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$192,060.00	0.1%	0	\$0.00
	PROSPECT BANK	1	\$188,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,303,891.37	0.69%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$192,773.41	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$383,325.00	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$388,513.00	0.21%	0	\$0.00
	R P FUNDING INC	2	\$366,989.61	0.19%	0	\$0.00
	RABOBANK, N.A	1	\$192,750.00	0.1%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$187,200.00	0.1%	0	\$0.00
	RENASANT BANK	5	\$933,150.28	0.49%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$384,399.69	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,910.00	0.09%	0	\$0.00
	RESMAC INC	1	\$179,788.67	0.09%	0	\$0.00
	RESMAC, INC	1	\$176,250.00	0.09%	0	\$0.00
	RESOURCE LENDER, INC	1	\$182,400.00	0.1%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$189,000.00	0.1%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$191,090.00	0.1%	0	\$0.00
		1	\$190,000.00	0.1%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVER VALLEY BANK	1	\$177,600.00	0.09%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$199,770.59	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$369,975.00	0.2%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$177,500.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$920,942.39	0.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$176,100.00	0.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$551,500.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.11%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
	SECURITY BANK	1	\$177,600.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$400,000.00	0.21%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$366,603.00	0.19%	0	\$0.00
	SHEA MORTGAGE INC	1	\$182,750.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,799,748.59	1.48%	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,000.00	0.1%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$188,000.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$192,000.00	0.1%	0	\$0.00
	SKYLINE HOME LOANS	1	\$200,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,450.00	0.09%	0	\$0.00
	SOUTH STATE BANK	3	\$590,082.55	0.31%	0	\$0.00
	SOUTHEAST BANK	1	\$192,000.00	0.1%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00
	ST.MARY'S BANK	2	\$395,900.00	0.21%	0	\$0.00
	STEARNS LENDING INC	2	\$388,786.56	0.21%	0	\$0.00
	STEARNS LENDING, LLC	34	\$6,452,805.72	3.41%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$575,538.00	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$548,475.16	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$392,700.00	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$197,600.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,000.00	0.1%	0	\$0.00
	THE FIRST STATE BANK	1	\$178,100.00	0.09%	0	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$182,400.00	0.1%	0	\$0.00

THE MONEY SOURCE INC	2	\$370,109.38	0.2%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$379,750.00	0.2%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$188,750.00	0.1%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,500.00	0.1%	0	\$0.00
THE PARK BANK	1	\$191,250.00	0.1%	0	\$0.00
THE PEOPLES BANK	1	\$190,000.00	0.1%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$375,850.00	0.2%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$554,500.00	0.29%	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$200,000.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$192,000.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
TRUST MORTGAGE LENDING CORP. (35155)	1	\$196,500.00	0.1%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,272,959.02	0.67%	0	\$0.00
UNITED COMMUNITY BANK	2	\$388,500.00	0.21%	0	\$0.00
UNITED HOME LOAN SERVICES INC	1	\$197,500.00	0.1%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$183,500.00	0.1%	0	\$0.00
UNIVERSAL LENDING	1	\$189,050.00	0.1%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$178,101.53	0.09%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
UW CREDIT UNION	1	\$184,400.00	0.1%	0	\$0.00
UWHARRIE BANK	1	\$199,000.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,710.00	0.1%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$190,000.00	0.1%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$190,000.00	0.1%	0	\$0.00
VYSTAR CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00
WALLICK AND VOLK INC	1	\$195,958.75	0.1%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$950,990.16	0.5%	0	\$0.00
WEST ONE CAPITAL GROUP INC	1	\$192,800.00	0.1%	0	\$0.00
WESTFIELD BANK FSB	1	\$191,000.00	0.1%	0	\$0.00
WINNPOINTE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
WOODSIDE MORTGAGE CORPORATION	2	\$390,982.00	0.21%	0	\$0.00



	WR STARKEY MORTGAGE, LLP	1	\$174,237.14	0.09%	0	\$0.00
	Unavailable	2	\$383,788.95	0.16%	0	\$0.00
<b>Total</b>		<b>1,003</b>	<b>\$189,383,923.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83S2	1ST MIDAMERICA CREDIT UNION	2	\$104,580.00	0.11%	0	\$0.00
	1ST STATE BANK	1	\$37,425.00	0.04%	0	\$0.00
	4 FRONT CREDIT UNION	1	\$80,750.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$727,310.00	0.78%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$134,200.00	0.14%	0	\$0.00
	ACOPIA HOME LOANS	1	\$71,910.00	0.08%	0	\$0.00
	ACOPIA, LLC	1	\$82,450.00	0.09%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$130,900.40	0.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$66,405.00	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	3	\$213,225.00	0.23%	0	\$0.00
	AGAPE FINANCIAL GROUP LLC	1	\$52,927.02	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$60,000.00	0.06%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$58,000.00	0.06%	0	\$0.00
	ALLIANCE BANK	1	\$83,172.00	0.09%	0	\$0.00
	ALLY BANK	1	\$71,910.00	0.08%	0	\$0.00
	ALLY BANK CORP	1	\$62,500.00	0.07%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$120,765.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$190,040.00	0.2%	0	\$0.00
	ALTERRA GROUP LLC	1	\$76,500.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$77,900.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$330,718.00	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$50,000.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.06%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$47,495.00	0.05%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$75,150.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$139,350.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$267,050.00	0.29%	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$64,400.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$62,000.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$61,500.00	0.07%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	6	\$460,022.00	0.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$75,902.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,850.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,000.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$83,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$79,903.87	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$222,500.00	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,000.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$84,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	25	\$1,709,938.00	1.83%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$70,000.00	0.08%	0	\$0.00
	AMERIS BANK	9	\$569,513.29	0.61%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$77,500.00	0.08%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$70,000.00	0.08%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$82,500.00	0.09%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$65,000.00	0.07%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$55,950.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$374,875.00	0.4%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
	ARVEST BANK	6	\$390,435.69	0.42%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$77,503.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$438,140.51	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$422,381.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$53,520.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$57,000.00	0.06%	0	\$0.00
	AZURA CREDIT UNION	1	\$70,315.41	0.08%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$412,505.92	0.44%	0	\$0.00
	BANCORPSOUTH BANK	6	\$372,451.23	0.4%	0	\$0.00
	BANK 34	1	\$74,805.77	0.08%	0	\$0.00
	BANK IOWA	1	\$79,754.42	0.09%	0	\$0.00
	BANK OF COLORADO	1	\$79,928.85	0.09%	0	\$0.00
	BANK OF ENGLAND	6	\$392,600.00	0.42%	0	\$0.00
		2	\$137,180.00	0.15%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	BANK OF MAGNOLIA COMPANY	1	\$84,900.00	0.09%	0	\$0.00
	BANK OF MILTON	1	\$69,300.00	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$63,728.85	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$236,449.67	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	\$485,300.00	0.52%	0	\$0.00
	BANK OF TRAVELERS REST	2	\$115,925.00	0.12%	0	\$0.00
	BANNER BANK	2	\$147,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	2	\$133,945.00	0.14%	0	\$0.00
	BAY EQUITY LLC	11	\$741,110.00	0.8%	0	\$0.00
	BAY EQUITY, LLC	2	\$156,895.00	0.17%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$65,800.00	0.07%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$60,000.00	0.06%	0	\$0.00
	BELL BANK	2	\$157,000.00	0.17%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$222,275.00	0.24%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$75,000.00	0.08%	0	\$0.00
	BLACKHAWK BANK	4	\$268,300.00	0.29%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
	BOFI FEDERAL BANK	4	\$237,398.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	4	\$244,926.23	0.26%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$75,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$37,000.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$297,750.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$68,000.00	0.07%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$67,916.39	0.07%	0	\$0.00
	BRIGHTON BANK	1	\$62,873.80	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$33,200.00	0.04%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$913,668.00	0.98%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$540,030.00	0.58%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$74,690.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$50,925.00	0.05%	0	\$0.00
	CALCITE CREDIT UNION	3	\$144,700.00	0.16%	0	\$0.00
	CALIBER HOME LOANS	1	\$80,000.00	0.09%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$70,800.00	0.08%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$64,348.24	0.07%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$75,200.00	0.08%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$273,850.00	0.29%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$83,125.00	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	11	\$719,797.17	0.77%	0	\$0.00
CARROLLTON BANK	1	\$58,800.00	0.06%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$423,915.00	0.45%	0	\$0.00
CATLIN BANK	2	\$85,025.00	0.09%	0	\$0.00
CENTENNIAL BANK	1	\$71,250.00	0.08%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$84,800.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$93,465.00	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$73,600.00	0.08%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$18,000.00	0.02%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,000.00	0.08%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$52,000.00	0.06%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$75,107.54	0.08%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$78,000.00	0.08%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$99,000.00	0.11%	0	\$0.00
CENTRAL STATE BANK	1	\$52,250.00	0.06%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$62,080.00	0.07%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$82,450.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	6	\$432,434.23	0.46%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$84,000.00	0.09%	0	\$0.00
CHELSEA GROTON BANK	2	\$137,000.00	0.15%	0	\$0.00
CHEMICAL BANK	16	\$992,328.90	1.06%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$70,300.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$223,182.67	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$315,555.00	0.34%	0	\$0.00
CITIZENS ALLIANCE BANK	2	\$119,100.00	0.13%	0	\$0.00
CITIZENS BANK	1	\$68,315.90	0.07%	0	\$0.00
CITIZENS FIRST BANK	3	\$210,000.00	0.23%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$63,050.00	0.07%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$83,400.00	0.09%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$187,349.88	0.2%	0	\$0.00
CIVISTA BANK	5	\$272,570.00	0.29%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$861,250.00	0.92%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$57,750.00	0.06%	0	\$0.00
COLLINS STATE BANK	1	\$78,200.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$52,250.00	0.06%	0	\$0.00

	COLONIAL SAVINGS, F.A	1	\$72,400.00	0.08%	0	\$0.00
	COMMERCE BANK	5	\$371,910.36	0.4%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$347,950.00	0.37%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$80,000.00	0.09%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$58,426.40	0.06%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$233,673.75	0.25%	0	\$0.00
	COMMUNTIY 1ST CREDIT UNION	1	\$75,800.00	0.08%	0	\$0.00
	COMPASS BANK	4	\$301,476.00	0.32%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00
	COPOCO COMMUNITY CREDIT UNION	1	\$63,050.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$517,162.04	0.55%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$61,600.00	0.07%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,000.00	0.09%	0	\$0.00
	COUNTY BANK	1	\$44,000.00	0.05%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$72,750.00	0.08%	0	\$0.00
	CREDIT UNION 1	1	\$73,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$165,550.00	0.18%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$54,800.00	0.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$76,000.00	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$73,900.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$81,900.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$1,030,454.63	1.11%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$85,000.00	0.09%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.05%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$83,740.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$46,400.00	0.05%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00
	DEERWOOD BANK	1	\$83,908.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$77,425.00	0.08%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$32,000.00	0.03%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$118,400.00	0.13%	0	\$0.00
	DFCU FINANCIAL	1	\$82,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$574,955.00	0.62%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$75,000.00	0.08%	0	\$0.00
		1	\$71,000.00	0.08%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,235.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$38,100.00	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$365,667.00	0.39%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$86,778.48	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$80,000.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$167,000.00	0.18%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$34,800.00	0.04%	0	\$0.00
	ENTEGRA BANK	2	\$153,000.00	0.16%	0	\$0.00
	ENVISION CREDIT UNION	1	\$79,600.00	0.09%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$84,893.06	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$330,734.23	0.35%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$71,600.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$155,905.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$239,134.35	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$174,000.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$156,700.00	0.17%	0	\$0.00
	EXCHANGE STATE BANK	1	\$74,000.00	0.08%	0	\$0.00
	F & M BANK MINNESOTA	1	\$68,000.00	0.07%	0	\$0.00
	F&M BANK	2	\$137,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,149,224.23	1.23%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$83,905.00	0.09%	0	\$0.00
	FARMERS STATE BANK	2	\$114,800.00	0.12%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$122,000.00	0.13%	0	\$0.00
	FIDELITY BANK	5	\$328,423.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$305,976.41	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$157,425.00	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$202,558.90	0.22%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00
	FINANCIALEDGE COMMUNITY CREDIT UNION	2	\$108,920.00	0.12%	0	\$0.00
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	5	\$332,807.88	0.36%	0	\$0.00

FIRST ARKANSAS FINANCIAL, INC	1	\$40,000.00	0.04%	0	\$0.00
FIRST BANK	2	\$123,300.00	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$70,000.00	0.08%	0	\$0.00
FIRST CAPITAL FEDERAL CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$81,700.00	0.09%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$68,800.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$209,106.13	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$71,295.00	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$83,800.00	0.09%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI-COM	1	\$75,000.00	0.08%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$74,907.78	0.08%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$295,675.77	0.32%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$62,250.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$448,295.00	0.48%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$47,500.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK	4	\$221,024.64	0.24%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$47,250.00	0.05%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$63,000.00	0.07%	0	\$0.00
FIRST HOME BANK	6	\$427,018.00	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$319,100.00	0.34%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$110,415.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	3	\$210,025.00	0.23%	0	\$0.00
FIRST MIDWEST BANK	2	\$152,000.00	0.16%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$64,085.00	0.07%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	2	\$93,410.00	0.1%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$53,350.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,118.73	0.19%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$62,700.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$84,400.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$867,831.65	0.93%	0	\$0.00
FIRST NATIONS FINANCE CORP	1	\$70,454.00	0.08%	0	\$0.00
FIRST NEW MEXICO BANK	1	\$71,250.00	0.08%	0	\$0.00
FIRST RELAINCE BANK	1	\$80,730.00	0.09%	0	\$0.00

FIRST RELIANCE BANK	1	\$75,000.00	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$42,400.00	0.05%	0	\$0.00
FIRST SOUTH BANK	1	\$58,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$74,100.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$65,025.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$77,500.00	0.08%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$75,660.00	0.08%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$75,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$374,281.35	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$204,376.45	0.22%	0	\$0.00
FIRSTBANK	6	\$443,740.00	0.48%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$124,793.63	0.13%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	2	\$100,000.00	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$68,250.00	0.07%	0	\$0.00
FIVE STAR CREDIT UNION	2	\$129,051.12	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$545,055.00	0.58%	0	\$0.00
FLORIDA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
FOCUS BANK	1	\$65,000.00	0.07%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
FORTRESS BANK	3	\$197,175.00	0.21%	0	\$0.00
FORUM CREDIT UNION	3	\$156,667.63	0.17%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$57,960.09	0.06%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$65,900.00	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00
FULTON BANK, N.A	3	\$205,732.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	20	\$1,368,865.63	1.47%	0	\$0.00
GCS CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00
GECU	1	\$75,000.00	0.08%	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$164,684.16	0.18%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$83,400.00	0.09%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$59,200.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$77,000.00	0.08%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$80,000.00	0.09%	0	\$0.00
GMFS, LLC	1	\$82,500.00	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$74,500.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$70,980.02	0.08%	0	\$0.00
GOLDWATER BANK, N.A	2	\$131,389.31	0.14%	0	\$0.00



	GOWANDA AREA FEDERAL CREDIT UNION	1	\$75,906.55	0.08%	0	\$0.00
	GREAT WESTERN BANK	3	\$171,001.00	0.18%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	2	\$154,915.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$417,028.56	0.45%	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$231,950.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	44	\$3,201,860.42	3.44%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$85,000.00	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$64,911.91	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$132,655.00	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$102,250.00	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$68,000.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$252,924.51	0.27%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$61,655.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$528,137.00	0.57%	0	\$0.00
	HOME SAVINGS BANK	4	\$225,801.12	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$607,617.62	0.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$68,700.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$82,000.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL LLC	2	\$129,600.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	12	\$807,357.81	0.87%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$67,500.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	4	\$246,650.00	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$70,550.00	0.08%	0	\$0.00
	HOMESTREET BANK	3	\$216,896.17	0.23%	0	\$0.00
	HOMETOWN BANK	2	\$126,200.00	0.14%	0	\$0.00
	HOMETOWN LENDERS, INC	2	\$164,675.00	0.18%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$67,500.00	0.07%	0	\$0.00
	HOMEWISE	1	\$69,200.00	0.07%	0	\$0.00
	HONOR BANK	1	\$65,000.00	0.07%	0	\$0.00
	HONOR CREDIT UNION	6	\$432,828.00	0.46%	0	\$0.00
	HORIZON BANK	5	\$298,800.00	0.32%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$50,000.00	0.05%	0	\$0.00

HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$37,800.00	0.04%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$155,950.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.08%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,000.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$360,575.00	0.39%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$66,930.00	0.07%	0	\$0.00
INDEPENDENT BANK	6	\$336,826.30	0.36%	0	\$0.00
INDEPENDENT FEDERAL CREDIT UNION	1	\$61,000.00	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$84,000.00	0.09%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$80,000.00	0.09%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$49,470.00	0.05%	0	\$0.00
INTERCAP LENDING INC	1	\$48,000.00	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$191,325.68	0.21%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$66,000.00	0.07%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$64,518.73	0.07%	0	\$0.00
KALSEE CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$84,893.05	0.09%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$67,900.00	0.07%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$346,592.14	0.37%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$50,000.00	0.05%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$284,550.00	0.31%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$37,250.00	0.04%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$494,650.00	0.53%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$139,872.98	0.15%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$232,750.00	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$271,980.00	0.29%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	2	\$131,035.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	3	\$182,578.38	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$178,113.46	0.19%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$55,698.78	0.06%	0	\$0.00
	1	\$68,400.00	0.07%	0	\$0.00

	LENDUS, LLC DBA REGENCY MORTGAGE					
	LIBERTY MORTGAGE LENDING, INC	1	\$42,000.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$139,905.63	0.15%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$157,400.00	0.17%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$63,401.00	0.07%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$106,820.00	0.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.09%	0	\$0.00
	LONGVIEW BANK & TRUST	1	\$58,500.00	0.06%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$141,700.00	0.15%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$81,601.66	0.09%	0	\$0.00
	MAIN STREET BANK	1	\$71,200.00	0.08%	0	\$0.00
	MANGOLIA BANK, INC	1	\$76,300.00	0.08%	0	\$0.00
	MARINE BANK	3	\$152,075.00	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$50,000.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.09%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00
	MAX CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,250.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$135,500.00	0.15%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,850.73	0.07%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$71,250.00	0.08%	0	\$0.00
	MERIDIAN BANK	1	\$69,220.00	0.07%	0	\$0.00
	METRO ISLAND MORTGAGE INC	1	\$81,500.00	0.09%	0	\$0.00
	METROPALITAN HOME MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00
	MICHIGAN FIRST CREDIT UNION	2	\$129,000.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$70,593.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE DBA ICON MORTGAGE	1	\$77,431.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	8	\$572,237.00	0.61%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION C	1	\$67,200.00	0.07%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$83,500.00	0.09%	0	\$0.00

MIDCOUNTRY BANK	1	\$69,900.00	0.08%	0	\$0.00
MIDLAND STATES BANK	6	\$366,116.81	0.39%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$79,899.35	0.09%	0	\$0.00
MIDWEST BANK N.A	2	\$151,067.35	0.16%	0	\$0.00
MILEND, INC	1	\$72,000.00	0.08%	0	\$0.00
MILESTONE HOME LENDING, LLC	1	\$68,400.00	0.07%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$85,000.00	0.09%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$134,425.00	0.14%	0	\$0.00
MISSOURI CREDIT UNION	3	\$196,805.00	0.21%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STO	1	\$81,747.02	0.09%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$316,802.00	0.34%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$68,000.00	0.07%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$84,541.17	0.09%	0	\$0.00
MORTGAGE CENTER LLC	1	\$45,000.00	0.05%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$46,000.00	0.05%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$130,754.26	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$348,240.36	0.37%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$141,786.40	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	1	\$75,660.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$46,000.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$183,133.00	0.2%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$35,700.00	0.04%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$74,600.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$70,500.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$79,325.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$73,600.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$196,697.37	0.21%	0	\$0.00
NBKC BANK	4	\$254,600.00	0.27%	0	\$0.00
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$64,800.00	0.07%	0	\$0.00
NETWORK FUNDING LP	1	\$72,750.00	0.08%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$35,000.00	0.04%	0	\$0.00
NEW MEXICO BANK & TRUST	3	\$215,800.00	0.23%	0	\$0.00

	NEW PENN FINANCIAL, LLC	7	\$468,760.11	0.5%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$64,800.00	0.07%	0	\$0.00
	NFM LENDING, INC DBA NFM LENDING	1	\$84,046.53	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$55,000.00	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$85,400.00	0.09%	0	\$0.00
	NOIC, INC	1	\$33,515.63	0.04%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00
	NORTH VALLEY BANK	1	\$46,000.00	0.05%	0	\$0.00
	NORTHEAST BANK	1	\$61,579.19	0.07%	0	\$0.00
	NORTHPOINTE BANK	3	\$202,508.89	0.22%	0	\$0.00
	NORTHWAY BANK	1	\$36,860.00	0.04%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$109,620.00	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$80,000.00	0.09%	0	\$0.00
	NP , INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$83,300.00	0.09%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$60,000.00	0.06%	0	\$0.00
	NUMARK CREDIT UNION	2	\$131,905.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$146,000.00	0.16%	0	\$0.00
	NUVISION FCU	1	\$70,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	6	\$387,930.00	0.42%	0	\$0.00
	ON Q FINANCIAL INC	1	\$79,125.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$150,000.00	0.16%	0	\$0.00
	ORIENTAL BANK	1	\$70,000.00	0.08%	0	\$0.00
	ORRSTOWN BANK	2	\$143,665.00	0.15%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$61,600.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$366,249.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$70,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$58,900.00	0.06%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$79,800.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$214,625.00	0.23%	0	\$0.00
	PEOPLES BANK	3	\$149,430.00	0.16%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$50,000.00	0.05%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$56,000.00	0.06%	0	\$0.00

	PETEFISH, SKILES & CO. BANK	1	\$57,858.21	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$260,917.68	0.28%	0	\$0.00
	PINNACLE BANK	1	\$80,000.00	0.09%	0	\$0.00
	PIONEER BANK & TRUST	1	\$82,000.00	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$75,050.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$213,300.00	0.23%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$64,955.81	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$77,908.43	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$80,000.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$25,948.00	0.03%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$85,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$124,000.00	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$56,000.00	0.06%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$74,800.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,601.66	0.09%	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY LLC	1	\$82,825.18	0.09%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$54,000.00	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$151,332.04	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$220,290.00	0.24%	0	\$0.00
	R P FUNDING INC	2	\$142,000.00	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$85,000.00	0.09%	0	\$0.00
	RELIANT BANK	1	\$83,500.00	0.09%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,433.95	0.06%	0	\$0.00
	RENASANT BANK	8	\$510,869.50	0.55%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$79,763.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$140,110.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$160,000.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$70,725.00	0.08%	0	\$0.00
	RESMAC, INC	3	\$170,351.57	0.18%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00
	RIVER BANK AND TRUST	1	\$51,525.00	0.06%	0	\$0.00
	RIVER VALLEY BANK	2	\$132,680.16	0.14%	0	\$0.00
	RIVERHILLS BANK	1	\$75,080.26	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$49,746.90	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$69,911.93	0.08%	0	\$0.00

ROYAL BANK	1	\$51,680.00	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	24	\$1,633,204.00	1.75%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$42,195.00	0.05%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	24	\$1,553,958.00	1.67%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$81,800.00	0.09%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$53,716.85	0.06%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$53,350.00	0.06%	0	\$0.00
SANDHILLS BANK	1	\$76,000.00	0.08%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$211,200.00	0.23%	0	\$0.00
SECURITNALBOYNALRTGAGE COMPANY	1	\$83,000.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,901.63	0.09%	0	\$0.00
SENTE MORTGAGE, INC	1	\$75,175.00	0.08%	0	\$0.00
SHORE MORTGAGE	1	\$80,750.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$410,094.00	0.44%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$148,154.91	0.16%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$57,600.00	0.06%	0	\$0.00
SIU CREDIT UNION	1	\$81,500.00	0.09%	0	\$0.00
SKYLINE NATIONAL BANK	1	\$56,423.68	0.06%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$41,750.00	0.04%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$53,200.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.06%	0	\$0.00
SOUTH STATE BANK	3	\$176,720.00	0.19%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$73,600.00	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$154,000.00	0.17%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$78,750.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$166,000.00	0.18%	0	\$0.00
STAR FINANCIAL BANK	1	\$38,800.00	0.04%	0	\$0.00
STATE BANK OF LIZTON	1	\$73,407.53	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$65,107.16	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$390,868.39	0.42%	0	\$0.00
STATE SAVINGS BANK	1	\$62,100.00	0.07%	0	\$0.00
STEARNS LENDING INC	1	\$71,911.47	0.08%	0	\$0.00
STEARNS LENDING, LLC	10	\$668,095.00	0.72%	0	\$0.00
STIFEL BANK AND TRUST	1	\$60,000.00	0.06%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$73,000.00	0.08%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$80,000.00	0.09%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$68,000.00	0.07%	0	\$0.00

	SUMMIT CREDIT UNION	3	\$174,800.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$52,000.00	0.06%	0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$183,750.00	0.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.06%	0	\$0.00
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$78,000.00	0.08%	0	\$0.00
	TD BANK, N.A	2	\$127,900.00	0.14%	0	\$0.00
	TEXAS BANK	2	\$89,900.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$74,012.54	0.08%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$125,750.00	0.13%	0	\$0.00
	THE CARROL MORTGAGE GROUP INC	1	\$81,750.00	0.09%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$68,385.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$84,875.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,200.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$77,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF AVA	1	\$50,970.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,750.00	0.07%	0	\$0.00
	THE FIRST STATE BANK	1	\$49,600.00	0.05%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$26,000.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$233,420.00	0.25%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$72,070.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$147,917.48	0.16%	0	\$0.00
	THE PEOPLES BANK	1	\$66,500.00	0.07%	0	\$0.00
	THE WATERFORD COMMERCIAL AND SAVINGS BANK	1	\$54,150.00	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$144,877.51	0.16%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.14%	0	\$0.00
	TJC MORTGAGE, INC	1	\$63,675.16	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$203,355.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$211,000.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$140,633.84	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$79,811.76	0.09%	0	\$0.00



TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$65,000.00	0.07%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$68,000.00	0.07%	0	\$0.00
TRI COUNTIES BANK	2	\$147,200.00	0.16%	0	\$0.00
TRIUMPH BANK	1	\$80,800.00	0.09%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$77,801.99	0.08%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$61,750.00	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,915.47	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$132,183.00	0.14%	0	\$0.00
TRUWEST CREDIT UNION	1	\$74,600.00	0.08%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$55,200.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$728,491.96	0.78%	0	\$0.00
UNITED BANK & TRUST NA	2	\$130,600.00	0.14%	0	\$0.00
UNITED COMMUNITY BANK	2	\$90,469.99	0.1%	0	\$0.00
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$70,250.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	33	\$2,495,519.80	2.68%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$79,705.00	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION LLC	1	\$66,000.00	0.07%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CU	2	\$166,400.00	0.18%	0	\$0.00
UWHARRIE BANK	1	\$68,000.00	0.07%	0	\$0.00
VALLEY NATIONAL BANK	2	\$137,781.70	0.15%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$132,720.00	0.14%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
VERMILION VALLEY-ROBERTS ISAOA	1	\$80,000.00	0.09%	0	\$0.00
VIBRANT CREDIT UNION	2	\$123,000.00	0.13%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$65,419.46	0.07%	0	\$0.00
WANIGAS CREDIT UNION	3	\$180,105.00	0.19%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$401,344.88	0.43%	0	\$0.00
WAUKESHA STATE BANK	1	\$84,000.00	0.09%	0	\$0.00
WHEAT STATE CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$66,000.00	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$75,000.00	0.08%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$60,000.00	0.06%	0	\$0.00
WMS SERIES LLC	1	\$49,879.41	0.05%	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$58,500.00	0.06%	0	\$0.00

	WOLFE FINANCIAL INC A CORPORATION	1	\$74,400.00	0.08%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$72,750.00	0.08%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$70,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$82,500.00	0.09%	0	\$0.00
	Unavailable	1	\$80,000.00	-0.06%	0	\$0.00
<b>Total</b>		<b>1,400</b>	<b>\$93,193,733.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83T0	1ST SECURITY BANK OF WASHINGTON	1	\$362,780.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,661,049.20	0.45%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$253,650.00	0.04%	0	\$0.00
	ACOPIA, LLC	1	\$389,500.00	0.07%	0	\$0.00
	ACOPLA, LLC, A CORPORATION	1	\$442,700.00	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$811,218.95	0.14%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$281,203.00	0.05%	0	\$0.00
	ALIGN CREDIT UNION	1	\$242,200.00	0.04%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$275,500.00	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$266,342.00	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$344,850.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$247,000.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$389,500.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$213,750.00	0.04%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$1,412,840.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$261,250.00	0.04%	0	\$0.00
	ALTURA CU	1	\$284,000.00	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$713,023.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$579,400.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	\$370,500.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$435,530.00	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$350,665.70	0.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$274,455.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	15	\$4,794,865.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$455,451.99	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$394,000.00	0.07%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	2	\$460,791.00	0.08%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$424,100.00	0.07%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$329,650.00	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$544,822.05	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$653,726.49	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$452,495.81	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$532,000.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	20	\$6,225,779.00	1.06%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$555,750.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	15	\$4,014,090.00	0.68%	0	\$0.00
AMERIFIRST FINANCIAL, INC	5	\$1,798,437.48	0.31%	0	\$0.00
AMERIS BANK	1	\$366,880.00	0.06%	0	\$0.00
AMRES CORPORATION	1	\$382,443.00	0.06%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$362,405.30	0.06%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$394,250.00	0.07%	0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$281,203.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$859,750.00	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$752,519.12	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$289,750.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,563,955.00	0.27%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$722,350.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	\$3,026,372.13	0.51%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$204,250.00	0.03%	0	\$0.00
BANK OF SPRINGFIELD	1	\$261,250.00	0.04%	0	\$0.00
BANKING MORTGAGE SERVICES	1	\$320,100.00	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$210,709.56	0.04%	0	\$0.00
BANNER BANK	1	\$409,340.00	0.07%	0	\$0.00

BAY EQUITY LLC	14	\$4,679,087.94	0.79%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIAN LIMITED LIABILITY COMPANY	1	\$361,000.00	0.06%	0	\$0.00
BAY EQUITY, LLC	4	\$1,605,150.00	0.27%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$242,201.83	0.04%	0	\$0.00
BELL BANK	2	\$441,350.00	0.07%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$232,280.00	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$527,150.00	0.09%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$848,350.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$716,205.00	0.12%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$369,565.86	0.06%	0	\$0.00
BRIGHTON BANK	1	\$276,450.00	0.05%	0	\$0.00
BRIGHTSTAR CREDIT UNION	3	\$940,500.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC	6	\$1,823,474.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	71	\$24,711,090.62	4.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	32	\$10,219,007.55	1.73%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,213,064.00	0.21%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC	1	\$369,550.00	0.06%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$402,123.00	0.07%	0	\$0.00
CALATLANTIC MORTGAGE, INC	4	\$1,369,706.00	0.23%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$311,600.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$4,447,725.00	0.75%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	11	\$3,886,286.89	0.66%	0	\$0.00
CATLIN BANK	1	\$248,425.00	0.04%	0	\$0.00
CBC NATIONAL BANK	1	\$377,268.00	0.06%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$392,250.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$351,500.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	12	\$3,824,403.00	0.65%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$470,174.48	0.08%	0	\$0.00
CHEMICAL BANK	1	\$361,000.00	0.06%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$266,000.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$394,250.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,263,890.00	0.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	10	\$3,208,100.00	0.54%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$241,775.00	0.04%	0	\$0.00

	CITIZENS FIRST BANK	1	\$219,450.00	0.04%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$268,690.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$216,098.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,319.65	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$373,813.99	0.06%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$6,549,995.84	1.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,138.78	0.05%	0	\$0.00
	COASTAL FUNDING SLC,INC	1	\$479,700.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$234,255.00	0.04%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$256,080.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,900.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$219,220.00	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$757,099.26	0.13%	0	\$0.00
	COMPASS HOME LOANS, LLC	2	\$860,608.39	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$660,250.00	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$343,554.11	0.06%	0	\$0.00
	CORNERSTONE FIRST FINANCIAL LLC	1	\$227,950.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$365,515.28	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$5,498,595.87	0.93%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$232,750.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$916,750.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,908,155.63	0.66%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$370,500.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$290,106.54	0.05%	0	\$0.00
	DATA MORTGAGE, INC. - COR	1	\$242,194.90	0.04%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$856,552.96	0.15%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$216,310.00	0.04%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$609,625.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	26	\$7,500,845.33	1.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$582,697.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,893,699.00	0.32%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$334,401.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$492,005.00	0.08%	0	\$0.00

	DIRECTORS MORTGAGE, INC. - COR	1	\$214,700.00	0.04%	0	\$0.00
	E AND S FINANCIAL GROUP INC	2	\$968,409.86	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,084,434.56	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	35	\$11,878,798.61	2.02%	0	\$0.00
	EAST WEST BANK	1	\$249,850.00	0.04%	0	\$0.00
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$319,487.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,419,128.00	0.24%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,786,381.83	0.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$721,500.00	0.12%	0	\$0.00
	EMPIRE CONSULTING INC	1	\$293,910.00	0.05%	0	\$0.00
	ENVISION CREDIT UNION	1	\$365,750.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,745,465.00	0.3%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$217,377.00	0.04%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	4	\$951,551.00	0.16%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$484,750.00	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$213,750.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$1,629,704.02	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,112,608.47	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	2	\$936,415.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$356,250.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	26	\$8,501,971.06	1.44%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$271,600.00	0.05%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$217,490.00	0.04%	0	\$0.00
	EZ FUNDINGS, INC	1	\$388,000.00	0.07%	0	\$0.00
	F & M BANK	2	\$439,850.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,580,140.57	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	88	\$28,006,604.34	4.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$313,300.00	0.05%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$465,503.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$940,411.00	0.16%	0	\$0.00
	FEMBI MORTGAGE	1	\$284,649.57	0.05%	0	\$0.00
		2	\$607,430.61	0.1%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$358,900.00	0.06%	0	\$0.00
	FINANCE OF AMERICA LLC	40	\$14,346,591.15	2.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,650,696.08	0.28%	0	\$0.00
	FINANCIAL CENTER WEST, INC	1	\$579,500.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$237,649.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$364,845.65	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$216,695.00	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$266,750.00	0.05%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$417,100.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$378,300.00	0.06%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$445,995.17	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$321,100.00	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$757,085.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	10	\$3,231,746.00	0.55%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$597,993.31	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$476,900.00	0.08%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$213,750.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$219,000.00	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$408,243.03	0.07%	0	\$0.00
	FIRST PLACE BANK OF PENNSYLVANIA	1	\$379,000.10	0.06%	0	\$0.00
	FIRST RELAINCE BANK	1	\$278,390.00	0.05%	0	\$0.00
	FIRST STATE BANK	1	\$237,500.00	0.04%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,300.00	0.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$3,084,013.00	0.52%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$342,000.00	0.06%	0	\$0.00
	FIRSTTRUST BANK	2	\$625,349.42	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,310,225.00	0.22%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$374,819.58	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$3,544,155.00	0.6%	0	\$0.00
	GEO-CORP, INC	1	\$399,000.00	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,496,745.63	0.25%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,600.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$617,500.00	0.1%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$397,488.04	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$522,405.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$961,716.34	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$236,259.14	0.04%	0	\$0.00
GESA CREDIT UNION	3	\$684,660.00	0.12%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$456,000.00	0.08%	0	\$0.00
GMFS, LLC	9	\$2,744,160.00	0.47%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$365,750.00	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$318,250.00	0.05%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$700,340.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$775,675.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. - COR	2	\$927,841.58	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,425.00	0.06%	0	\$0.00
GOLDEN ISLES MORTGAGE INC A CORPORATION	1	\$203,993.03	0.03%	0	\$0.00
GOLDWATER BANK, N.A	1	\$546,250.00	0.09%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$426,986.34	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$413,250.00	0.07%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$380,000.00	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$259,850.00	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,918,214.29	0.83%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$293,075.00	0.05%	0	\$0.00
GUARDIANS CREDIT UNION	1	\$275,153.38	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	139	\$40,066,836.73	6.8%	0	\$0.00
HALL FINANCIAL GROUP	1	\$218,153.00	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$491,150.00	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC	5	\$1,697,658.00	0.29%	0	\$0.00



HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$703,250.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$952,220.00	0.16%	0	\$0.00
HOME ACCESS FINANCIAL, LLC	1	\$361,950.00	0.06%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$585,199.00	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$709,500.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,610,230.00	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$412,300.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$12,754,862.00	2.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,504,381.96	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,067.82	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$302,100.00	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$503,500.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$219,180.17	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$265,525.00	0.05%	0	\$0.00
HOMESTREET BANK	13	\$4,141,043.15	0.7%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$308,750.00	0.05%	0	\$0.00
HORIZON BANK	1	\$274,550.00	0.05%	0	\$0.00
HOWARD BANK	1	\$331,996.29	0.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$445,039.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$506,569.00	0.09%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$322,525.00	0.05%	0	\$0.00
INLAND BANK AND TRUST	1	\$224,981.17	0.04%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	2	\$432,200.00	0.07%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$337,887.00	0.06%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$225,575.00	0.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	2	\$505,060.00	0.09%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$210,900.00	0.04%	0	\$0.00
INTERCAP LENDING INC	2	\$985,150.00	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$213,400.00	0.04%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$457,596.41	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$260,928.77	0.04%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
IQ CREDIT UNION	2	\$689,303.00	0.12%	0	\$0.00
JARL ENTERPRISES LLC	1	\$304,000.00	0.05%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$222,966.00	0.04%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$271,600.00	0.05%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$659,300.00	0.11%	0	\$0.00
JWH FINANCIAL, INC	1	\$234,740.00	0.04%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$428,302.03	0.07%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$374,323.00	0.06%	0	\$0.00
KENTUCK HOUSING CORPORATION	1	\$226,010.00	0.04%	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$1,822,021.90	0.31%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$513,081.00	0.09%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$379,050.00	0.06%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,740.00	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$856,901.59	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,193,549.45	0.2%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$228,950.00	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$545,775.00	0.09%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$308,100.00	0.05%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,850.00	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$252,100.00	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,304,032.00	0.22%	0	\$0.00
LOAN SIMPLE INC	1	\$388,113.94	0.07%	0	\$0.00
LOAN SIMPLE, INC	1	\$250,900.00	0.04%	0	\$0.00
LOANDEPOT.COM LLC	1	\$228,920.00	0.04%	0	\$0.00
LOANSTAR HOME LENDING	1	\$337,803.82	0.06%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$261,250.00	0.04%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$249,280.00	0.04%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$265,905.00	0.05%	0	\$0.00
M/I FINANCIAL, LLC	1	\$223,962.00	0.04%	0	\$0.00
MAGNOLIA BANK, INC	2	\$565,450.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC	1	\$318,250.00	0.05%	0	\$0.00

MB FINANCIAL BANK	1	\$294,500.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$380,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$453,100.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$2,371,620.00	0.4%	0	\$0.00
MERCHANTS REALTY & LOAN CORP	2	\$667,990.00	0.11%	0	\$0.00
MERIDIAN BANK	2	\$492,775.10	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$679,250.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$327,750.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$300,530.81	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC	10	\$2,724,375.00	0.46%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$423,900.00	0.07%	0	\$0.00
MILEND INC	1	\$323,000.00	0.05%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$436,750.00	0.07%	0	\$0.00
MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$365,242.89	0.06%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$389,500.00	0.07%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$240,350.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	4	\$1,260,700.00	0.21%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$664,050.00	0.11%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$287,119.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$271,600.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$795,068.65	0.13%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$474,402.38	0.08%	0	\$0.00
MORTGAGE SOLUTIONS LLC	1	\$228,000.00	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,728,941.36	0.29%	0	\$0.00
MORTGAGENETWORK	3	\$701,630.00	0.12%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$249,290.00	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$370,033.86	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$397,243.83	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,376,924.08	0.23%	0	\$0.00
NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,258.29	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$691,300.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,136,200.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,140,052.67	0.19%	0	\$0.00

	NATIONS LENDING CORPORATION	10	\$3,241,489.00	0.55%	0	\$0.00
	NATIONS LENDING CORPORATION OF OHIO	1	\$235,710.00	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$282,524.63	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$318,728.49	0.05%	0	\$0.00
	NBH BANK	2	\$501,323.00	0.09%	0	\$0.00
	NBKC BANK	1	\$401,375.00	0.07%	0	\$0.00
	NEAT CAPITAL INC	1	\$392,366.95	0.07%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$308,647.00	0.05%	0	\$0.00
	NETWORK FUNDING, L.P	5	\$1,692,757.00	0.29%	0	\$0.00
	NETWORK FUNDING, LP	1	\$397,700.00	0.07%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$280,250.00	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$215,571.61	0.04%	0	\$0.00
	NMSI, INC	1	\$398,531.56	0.07%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,442,903.00	0.24%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$1,416,764.00	0.24%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$325,850.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,319,944.00	0.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$399,000.00	0.07%	0	\$0.00
	NP, INC	1	\$216,125.00	0.04%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$487,655.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	22	\$7,727,934.00	1.31%	0	\$0.00
	ON Q FINANCIAL INC	1	\$232,800.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$237,202.19	0.04%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$759,400.00	0.13%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$336,300.00	0.06%	0	\$0.00
	ORIGIN BANK	1	\$332,405.00	0.06%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$261,155.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$280,946.09	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$433,888.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,165,284.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$665,608.92	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$716,550.00	0.12%	0	\$0.00
		6	\$2,279,863.08	0.39%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,551,350.00	0.26%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,714,343.79	0.29%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$357,930.00	0.06%	0	\$0.00
	PATELCO CREDIT UNION	1	\$331,740.00	0.06%	0	\$0.00
	PATRIOT MORTGAGE COMPANY	1	\$285,000.00	0.05%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$276,468.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$2,397,394.00	0.41%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,650.00	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$215,650.00	0.04%	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$261,900.00	0.04%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$304,000.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,815,874.97	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$266,000.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$4,617,663.28	0.78%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORI	1	\$344,350.00	0.06%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$370,500.00	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$262,485.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$763,971.44	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$4,120,812.25	0.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$263,023.02	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$356,250.00	0.06%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$276,450.00	0.05%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$228,920.00	0.04%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$310,840.00	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	46	\$15,130,910.42	2.57%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$659,434.64	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$329,335.73	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	18	\$5,874,585.00	1%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$468,965.34	0.08%	0	\$0.00
	RANLIFE, INC	2	\$597,329.00	0.1%	0	\$0.00
	RB MORTGAGE, LLC	2	\$405,363.00	0.07%	0	\$0.00

RESIDENTAIL MORTGAGE SERVICES, INC	1	\$228,000.00	0.04%	0	\$0.00
RESIDENTIAL BANCORP	1	\$261,250.00	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$271,600.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$795,090.00	0.13%	0	\$0.00
RESIDENTIAL MOTGAGE SERVICES, INC	1	\$242,500.00	0.04%	0	\$0.00
RESMAC INC	1	\$262,501.56	0.04%	0	\$0.00
RESMAC, INC	1	\$291,000.00	0.05%	0	\$0.00
RESOURCE LENDERS, INC	2	\$510,056.64	0.09%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.04%	0	\$0.00
RIO GRANDE CREDIT UNION	1	\$393,500.00	0.07%	0	\$0.00
RIVERHILLS BANK	1	\$240,560.00	0.04%	0	\$0.00
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$380,000.00	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$208,905.00	0.04%	0	\$0.00
ROLLSTONE BANK AND TRUST	1	\$426,800.00	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	8	\$2,551,895.00	0.43%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$995,600.00	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,975.00	0.04%	0	\$0.00
SAFE CREDIT UNION	1	\$213,011.58	0.04%	0	\$0.00
SANTANDER BANK, N.A	1	\$358,625.00	0.06%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$263,502.28	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$817,669.40	0.14%	0	\$0.00
SENTE MORTGAGE, INC	2	\$425,600.00	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$330,770.00	0.06%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$231,733.04	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$9,610,234.88	1.63%	0	\$0.00
SILVERSTONE MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$285,455.58	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$256,095.39	0.04%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$620,800.00	0.11%	0	\$0.00
SKYLINE FINANCIAL CORP	6	\$2,046,640.00	0.35%	0	\$0.00

	SMW FEDERAL CREDIT UNION	1	\$261,803.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$923,882.53	0.16%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$208,550.00	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$232,703.00	0.04%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$483,550.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$209,520.00	0.04%	0	\$0.00
	STEARNS LENDING INC	3	\$1,040,125.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	49	\$16,282,858.53	2.76%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$661,675.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	10	\$3,061,578.41	0.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$810,730.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$585,187.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$441,194.21	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$377,590.00	0.06%	0	\$0.00
	TBA CREDIT UNION	1	\$261,900.00	0.04%	0	\$0.00
	TEXELL CREDIT UNION	1	\$310,400.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC	4	\$1,407,423.00	0.24%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$833,405.00	0.14%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$256,050.00	0.04%	0	\$0.00
	THINKWISE FEDERAL CREDIT UNION	1	\$332,974.00	0.06%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$375,250.00	0.06%	0	\$0.00
	TJC MORTGAGE, INC	2	\$648,945.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$375,250.00	0.06%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$386,650.00	0.07%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$522,025.00	0.09%	0	\$0.00
	TRUST MORTGAGE LENDING CORP. (35155)	2	\$537,047.46	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$724,604.58	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$294,880.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,527,568.00	0.43%	0	\$0.00
	UNITED BANK	1	\$263,044.40	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$385,000.00	0.07%	0	\$0.00
	UNITED FINANCE, INC	1	\$422,435.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	171	\$47,863,468.78	8.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$687,234.50	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$418,548.03	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$283,100.00	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT	1	\$269,383.00	0.05%	0	\$0.00

	UNION					
	UW CREDIT UNION	1	\$321,850.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$322,602.85	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$401,328.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,630.00	0.05%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$436,980.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$370,033.86	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$335,825.00	0.06%	0	\$0.00
	VISION BANK	1	\$252,225.00	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$558,582.24	0.09%	0	\$0.00
	WALLICK & VOLK, INC	1	\$263,789.94	0.04%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$550,760.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$517,750.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$609,300.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$2,592,894.41	0.44%	0	\$0.00
	WESTERN BANCORP	1	\$251,230.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$248,900.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$270,320.00	0.05%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$375,974.00	0.06%	0	\$0.00
	WMS SERIES LLC	1	\$318,155.00	0.05%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$389,500.00	0.07%	0	\$0.00
	WOLFE FINANCIAL NO, A CORPORATION	1	\$373,450.00	0.06%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$363,750.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,550.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,145.00	0.05%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$342,000.00	0.06%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$282,483.00	0.05%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$247,000.00	0.06%	0	\$0.00
<b>Total</b>		<b>1,874</b>	<b>\$589,516,395.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83U7	1ST CAPITAL MORTGAGE LLC	1	\$351,535.17	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$975,000.00	0.24%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$305,000.00	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$424,000.00	0.11%	0	\$0.00



ACADEMY MORTGAGE CORPORATION	3	\$793,853.00	0.2%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$394,250.00	0.1%	0	\$0.00
ACE MORTGAGE LLC	1	\$362,000.00	0.09%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$223,900.00	0.06%	0	\$0.00
ACOPIA, LLC	1	\$446,400.00	0.11%	0	\$0.00
ACTION ONE FINANCIAL CORPORATION, A	1	\$472,669.76	0.12%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$635,437.16	0.16%	0	\$0.00
AFFILIATED BANK	1	\$441,750.00	0.11%	0	\$0.00
AFFORDABLE LENDING GROUP, LLC	1	\$378,400.00	0.09%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,541.06	0.08%	0	\$0.00
ALL SQUARE MORTGAGE INC	1	\$236,950.00	0.06%	0	\$0.00
ALL WESTERN MORTGAGE INC	2	\$661,000.00	0.17%	0	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$443,200.00	0.11%	0	\$0.00
ALLY BANK	1	\$232,750.00	0.06%	0	\$0.00
ALTERRA GROUP, LLC	3	\$1,041,920.00	0.26%	0	\$0.00
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$227,690.14	0.06%	0	\$0.00
ALTERRA HOME LOANS	1	\$281,500.00	0.07%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$400,000.00	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD	5	\$1,444,352.17	0.36%	0	\$0.00
AMERICAN ADVISORS GROUP	1	\$252,000.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$207,000.00	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	7	\$2,332,000.00	0.58%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,125,350.00	0.28%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$400,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$859,950.00	0.22%	0	\$0.00
AMERICAN FINANCING CORP	1	\$257,000.00	0.06%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$251,750.00	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,117,100.00	0.28%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$256,499.97	0.06%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$2,188,450.00	0.55%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$217,000.00	0.05%	0	\$0.00
	5	\$1,709,473.80	0.43%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION						
AMERIFIRST FINANCIAL, INC	1	\$448,211.00	0.11%	0	\$0.00	
AMERIHOM MORTGAGE COMPANY	4	\$1,094,500.00	0.27%	0	\$0.00	
AMERIS BANK	1	\$310,000.00	0.08%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$323,000.00	0.08%	0	\$0.00	
AMPLE FUNDING LLC	1	\$224,000.00	0.06%	0	\$0.00	
AMWEST FUNDING CORP	4	\$1,472,100.00	0.37%	0	\$0.00	
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$572,000.00	0.14%	0	\$0.00	
ARK MORTGAGE, INC. - COR	1	\$228,000.00	0.06%	0	\$0.00	
ARVEST BANK	1	\$261,800.00	0.07%	0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$391,118.50	0.1%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$274,753.89	0.07%	0	\$0.00	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$255,000.00	0.06%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$564,800.00	0.14%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,650.00	0.09%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$787,700.00	0.2%	0	\$0.00	
BANCFIRST	1	\$225,000.00	0.06%	0	\$0.00	
BANK OF ENGLAND	1	\$236,500.00	0.06%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$750,000.00	0.19%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$204,250.00	0.05%	0	\$0.00	
BANK OF WHITTIER, N.A	1	\$416,400.00	0.1%	0	\$0.00	
BANKIOWA	1	\$220,000.00	0.06%	0	\$0.00	
BANNER BANK	1	\$278,000.00	0.07%	0	\$0.00	
BAXTER CREDIT UNION	3	\$762,950.00	0.19%	0	\$0.00	
BAY EQUITY LLC	5	\$1,321,725.88	0.33%	0	\$0.00	
BAY EQUITY, LLC	3	\$1,231,500.00	0.31%	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$308,000.00	0.08%	0	\$0.00	
BAY TO BAY LENDING LLC	1	\$201,875.00	0.05%	0	\$0.00	
BEAM LENDING CORP	1	\$240,000.00	0.06%	0	\$0.00	
BERKSHIRE BANK	1	\$296,000.00	0.07%	0	\$0.00	
BEST CAPITAL FUNDING	1	\$322,600.00	0.08%	0	\$0.00	

BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$248,900.00	0.06%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$287,669.65	0.07%	0	\$0.00
BJV FINANCIAL SERVICES INC	1	\$346,601.98	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$1,222,300.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$431,100.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$315,200.00	0.08%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,153,439.00	0.29%	0	\$0.00
BOKF NA DBA MOBANK	2	\$494,400.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$453,100.00	0.11%	0	\$0.00
BRIDGEVIEW BANK GROUP - COR	1	\$373,540.14	0.09%	0	\$0.00
BRISTOL MORGAN BANK	1	\$227,950.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC	1	\$226,086.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$10,705,459.81	2.68%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$5,956,435.00	1.49%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$459,686.00	0.12%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$206,400.00	0.05%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$508,445.00	0.13%	0	\$0.00
CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$344,000.00	0.09%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$332,100.00	0.08%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$560,000.00	0.14%	0	\$0.00
CALLISTO GROUP INC	1	\$272,000.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,724,270.58	0.43%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,479,456.00	0.37%	0	\$0.00
CARROLLTON BANK	1	\$412,800.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$800,150.00	0.2%	0	\$0.00
CASTLE MORTGAGE	1	\$304,000.00	0.08%	0	\$0.00
CATLIN BANK	1	\$253,650.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	3	\$710,000.00	0.18%	0	\$0.00
CERTAINTY HOE LOANS, LLC	1	\$269,800.00	0.07%	0	\$0.00
CHEMICAL BANK	1	\$227,905.00	0.06%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$240,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,061,169.43	0.27%	0	\$0.00
	3	\$767,372.00	0.19%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION						
CITIZENS BANK	1	\$229,600.00	0.06%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$8,192,935.95	2.05%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,704.14	0.06%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$259,715.42	0.07%	0	\$0.00	
COMMERCE HOME MORTGAGE, INC	1	\$342,410.00	0.09%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$276,300.00	0.07%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$391,000.00	0.1%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$224,223.96	0.06%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$322,687.00	0.08%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,960.00	0.09%	0	\$0.00	
COMPASS HOME LOANS, LLC	1	\$515,000.00	0.13%	0	\$0.00	
CORNERSTONE FIRST FINANCIAL LLC	1	\$337,600.00	0.08%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	5	\$1,574,198.29	0.39%	0	\$0.00	
CPM FEDERAL CREDIT UNION	1	\$207,200.00	0.05%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$807,599.00	0.2%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,445,750.00	0.61%	0	\$0.00	
CROSSFIRE FINANCIAL NETWORK, INC	2	\$631,750.00	0.16%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$316,000.00	0.08%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$317,600.00	0.08%	0	\$0.00	
DATA MORTGAGE, INC. - COR	1	\$239,200.00	0.06%	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$675,000.00	0.17%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$443,128.00	0.11%	0	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.06%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	6	\$1,828,998.00	0.46%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$238,775.00	0.06%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	2	\$686,368.29	0.17%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$405,000.00	0.1%	0	\$0.00	
DIRECT MORTGAGE, CORP	1	\$511,500.00	0.13%	0	\$0.00	
DRAPER & KRAMER MORTGAGE CORP	1	\$225,000.00	0.06%	0	\$0.00	
	1	\$260,507.77	0.07%	0	\$0.00	

	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY					
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,303.00	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$295,560.00	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	14	\$4,844,668.05	1.21%	0	\$0.00
	EAST WEST BANK	1	\$204,250.00	0.05%	0	\$0.00
	EASTERN BANK	1	\$254,000.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,104,000.00	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$806,345.21	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,334,254.38	0.33%	0	\$0.00
	ENVISION BANK	2	\$491,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,361,377.00	0.34%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$432,450.00	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$528,942.00	0.13%	0	\$0.00
	EQUITY SMART HOME LOANS	1	\$409,000.00	0.1%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$385,000.00	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.09%	0	\$0.00
	ETHOS LENING LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$761,250.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$241,984.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,989,155.93	0.75%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$281,161.77	0.07%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$359,000.00	0.09%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$274,932.86	0.07%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$505,800.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$733,500.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$9,541,384.81	2.39%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$558,500.00	0.14%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$225,750.00	0.06%	0	\$0.00
	FARMERS BANK, DIVISON OF THE PARK NATIONAL BANK	1	\$210,472.23	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$560,000.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$407,989.73	0.1%	0	\$0.00

	FINANCE OF AMERICA LLC	34	\$11,575,304.91	2.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$873,400.00	0.22%	0	\$0.00
	FINANCEMYHOME.COM	1	\$367,591.45	0.09%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00
	FIRST BANK	1	\$225,000.00	0.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$288,000.00	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$828,200.00	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$438,600.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$624,750.00	0.16%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$408,504.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$224,000.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$224,000.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	3	\$733,265.33	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$453,100.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$375,975.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$396,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,984,875.00	0.5%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,465,553.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$814,725.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$346,400.00	0.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$305,000.00	0.08%	0	\$0.00
	FIRST RELIANCE BANK	1	\$399,000.00	0.1%	0	\$0.00
	FIRST STATE BANK	2	\$572,370.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	\$2,940,814.58	0.74%	0	\$0.00
	FIRSTBANK	3	\$872,070.58	0.22%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$381,600.00	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$568,155.00	0.14%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$315,000.00	0.08%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$224,000.00	0.06%	0	\$0.00
	FULTON BANK, N.A	1	\$403,276.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,852,167.19	0.71%	0	\$0.00
	GECU	1	\$247,000.00	0.06%	0	\$0.00

	GEO-CORP, INC	2	\$547,858.68	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$340,000.00	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$204,800.00	0.05%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$281,200.00	0.07%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$308,000.00	0.08%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$227,000.00	0.06%	0	\$0.00
	GMFS, LLC	3	\$717,000.00	0.18%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$657,000.00	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$807,100.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.07%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$399,000.00	0.1%	0	\$0.00
	GOTMORTGAGE.COM	2	\$1,008,000.00	0.25%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$354,535.00	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$381,430.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,364,552.98	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	52	\$17,015,750.38	4.26%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$277,200.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$297,500.00	0.07%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$244,925.00	0.06%	0	\$0.00
	HARBORONE BANK	1	\$272,000.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$403,242.03	0.1%	0	\$0.00
	HIGHTECHLENDING INC	1	\$499,385.21	0.13%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$305,000.00	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$242,000.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,939,855.00	0.49%	0	\$0.00
	HOME SAVINGS BANK	1	\$205,400.00	0.05%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$228,675.00	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,042,929.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	57	\$20,218,496.56	5.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$825,400.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,336,475.00	0.33%	0	\$0.00

HOMESERVICES LENDING, LLC	1	\$246,500.00	0.06%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$453,100.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	13	\$4,142,935.00	1.04%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$295,660.48	0.07%	0	\$0.00
HOMESTREET BANK	17	\$5,262,835.15	1.32%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$259,350.00	0.07%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$1,555,675.18	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$655,244.52	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$240,000.00	0.06%	0	\$0.00
INDEPENDENT BANK	1	\$202,211.34	0.05%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$318,087.30	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$328,500.00	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$250,500.00	0.06%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$203,000.00	0.05%	0	\$0.00
INTERCAP LENDING INC	1	\$337,082.00	0.08%	0	\$0.00
IQ CREDIT UNION	1	\$312,000.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,175,577.26	0.29%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$472,570.00	0.12%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$707,486.00	0.18%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$452,000.00	0.11%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$276,000.00	0.07%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$314,010.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$760,118.00	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	7	\$2,483,300.00	0.62%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,197,320.00	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$283,500.00	0.07%	0	\$0.00
LEGEND BANK, NA	1	\$264,800.00	0.07%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$275,000.00	0.07%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$1,119,067.22	0.28%	0	\$0.00
LENDUS, LLC	2	\$1,388,250.00	0.35%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$485,947.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$311,200.00	0.08%	0	\$0.00
LIVE WELL FINANCIAL INC	1	\$496,000.00	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$249,000.00	0.06%	0	\$0.00



M/I FINANCIAL, LLC	1	\$365,740.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	2	\$747,955.00	0.19%	0	\$0.00
MAGNOLOIA BANK, INC	1	\$224,000.00	0.06%	0	\$0.00
MALIBU FUNDING, INC	1	\$225,000.00	0.06%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$250,000.00	0.06%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPNAY	1	\$225,150.00	0.06%	0	\$0.00
MARQUETTE BANK	1	\$262,400.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$265,000.00	0.07%	0	\$0.00
MB FINANCIAL BANK	2	\$907,000.00	0.23%	0	\$0.00
MCS MORTGAGE BANKERS	1	\$255,500.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,416,645.88	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,583,300.00	0.4%	0	\$0.00
METRO BANK	1	\$223,500.00	0.06%	0	\$0.00
METRO CREDIT UNION	1	\$299,588.92	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN	1	\$250,400.00	0.06%	0	\$0.00
METROPOLITIAN HOME MORTGAGE, INC	1	\$237,707.36	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	6	\$1,920,280.91	0.48%	0	\$0.00
MID AMERICA MORTGAGE, INC	8	\$2,191,135.00	0.55%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$453,100.00	0.11%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$262,675.00	0.07%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$303,300.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$399,000.00	0.1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$278,400.00	0.07%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$320,000.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$957,800.00	0.24%	0	\$0.00
MORTGAGENETWORK	1	\$222,000.00	0.06%	0	\$0.00
MOUND CITY BANK	1	\$230,000.00	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$781,696.42	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$452,599.07	0.11%	0	\$0.00
MUFG UNION BANK, N.A	3	\$1,001,500.00	0.25%	0	\$0.00
NATIONAL BANK OF ST ANNE	1	\$221,000.00	0.06%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$227,500.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$249,300.00	0.06%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$966,864.00	0.24%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	2	\$529,500.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$220,228.88	0.06%	0	\$0.00
	NBH BANK	3	\$758,595.50	0.19%	0	\$0.00
	NBKC BANK	2	\$683,000.00	0.17%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$214,890.00	0.05%	0	\$0.00
	NEST HOME LENDING, LLC	2	\$631,096.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING	3	\$1,112,250.00	0.28%	0	\$0.00
	NETWORK CAPITAL PUNDING CORPORATION	1	\$224,800.00	0.06%	0	\$0.00
	NETWORK FUNDING, LP	2	\$651,000.00	0.16%	0	\$0.00
	NEW CENTURY BANK	1	\$224,000.00	0.06%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$420,000.00	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$275,995.00	0.07%	0	\$0.00
	NJ LENDERS CORP	1	\$235,000.00	0.06%	0	\$0.00
	NMSI, INC	2	\$696,500.00	0.17%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$590,979.68	0.15%	0	\$0.00
	NORTHPOINTE BANK	1	\$450,000.00	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$230,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$312,000.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$199,073.52	0.05%	0	\$0.00
	OLD NATIONAL BANK	1	\$318,250.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$532,600.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC	1	\$229,742.28	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$542,059.00	0.14%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	\$269,800.00	0.07%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$850,000.00	0.21%	0	\$0.00
	OPTION FUNDING INC	1	\$205,000.00	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$796,070.00	0.2%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$201,875.00	0.05%	0	\$0.00
	OVM FINANCIAL, INC	1	\$274,500.00	0.07%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$554,995.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,775.61	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,095,100.00	0.27%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$297,158.75	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	9	\$2,681,500.00	0.67%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$427,500.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,150.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,889,262.64	0.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$703,263.92	0.18%	0	\$0.00
PARKSIDE LENDING LLC	8	\$3,190,850.00	0.8%	0	\$0.00
PATELCO CREDIT UNION	1	\$453,100.00	0.11%	0	\$0.00
PEOPLES BANK - OAK HARBOR	1	\$266,000.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$509,100.00	0.13%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$401,967.14	0.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,300.00	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$950,650.00	0.24%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	2	\$681,636.00	0.17%	0	\$0.00
PINNACLE BANK	1	\$292,000.00	0.07%	0	\$0.00
PINNACLE LENDING GROUP, INC	1	\$261,000.00	0.07%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$264,500.00	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$278,000.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,625,750.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,011,664.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$329,366.00	0.08%	0	\$0.00
POINT MORTGAGE CORPORATION - COR	1	\$548,309.28	0.14%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$220,000.00	0.06%	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$246,400.00	0.06%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$450,000.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,823,150.00	0.46%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$386,500.00	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$345,360.43	0.09%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$332,937.00	0.08%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$264,000.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$547,750.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,701,595.00	0.68%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$622,400.00	0.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$502,000.00	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	12	\$3,574,645.00	0.9%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$403,749.05	0.1%	0	\$0.00
	R P FUNDING INC	1	\$203,992.28	0.05%	0	\$0.00
	RABOBANK, N.A	1	\$210,000.00	0.05%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$239,737.31	0.06%	0	\$0.00
	RANLIFE, INC	2	\$446,154.82	0.11%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$247,000.00	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$360,000.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$351,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$800,400.00	0.2%	0	\$0.00
	RESMAC, INC	1	\$337,112.87	0.08%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$204,000.00	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$645,750.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$510,700.00	0.13%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$232,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$518,218.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$995,281.07	0.25%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00
	ROYAL PACIFC FUNDING CORP	1	\$416,000.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	24	\$7,822,061.65	1.96%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$528,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$344,000.00	0.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$314,000.00	0.08%	0	\$0.00
	SALAL CREDIT UNION	1	\$453,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$341,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	2	\$534,647.71	0.13%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$258,693.86	0.06%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$408,000.00	0.1%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$212,000.00	0.05%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$913,800.00	0.23%	0	\$0.00

	SHEA MORTGAGE INC	1	\$430,637.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,905,719.90	1.98%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$312,800.00	0.08%	0	\$0.00
	SIMPLIFI LOANS, INC	1	\$405,000.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,087,097.53	0.27%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$363,999.40	0.09%	0	\$0.00
	SOFI LENDING CORP	2	\$736,400.00	0.18%	0	\$0.00
	SOFI MORTGAGE, LLC	3	\$877,750.00	0.22%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$682,000.00	0.17%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,149,557.00	0.29%	0	\$0.00
	SOUTH STATE BANK	1	\$360,000.00	0.09%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$200,200.00	0.05%	0	\$0.00
	SOUTHSIDE BANK	1	\$348,000.00	0.09%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$224,000.00	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00
	SPIRE CREDIT UNION	1	\$244,800.00	0.06%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$577,600.00	0.14%	0	\$0.00
	STEARNS LENDING INC	1	\$255,588.36	0.06%	0	\$0.00
	STEARNS LENDING, LLC	48	\$16,862,006.88	4.23%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$867,100.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$285,600.00	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$400,000.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$550,000.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$265,050.00	0.07%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$296,100.00	0.07%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$261,600.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$668,445.83	0.17%	1	\$253,926.32
	THE MONEY SOURCE (NY) INC	1	\$351,200.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC	4	\$1,201,537.45	0.3%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$249,850.00	0.06%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$224,000.00	0.06%	0	\$0.00
		1	\$368,000.00	0.09%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$255,000.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$493,350.00	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$225,000.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$727,800.00	0.18%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$405,000.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$246,749.00	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	4	\$1,211,904.45	0.3%	0	\$0.00
	TRI COUNTIES BANK	2	\$573,873.00	0.14%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$299,200.00	0.07%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$270,750.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$433,900.00	0.11%	0	\$0.00
	UINTA BANK	1	\$332,700.00	0.08%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$384,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.07%	0	\$0.00
	UNITED BANK	1	\$205,500.00	0.05%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$311,691.50	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$453,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$14,294,279.81	3.58%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$310,890.00	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$977,250.00	0.24%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$241,500.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$225,000.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$303,200.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,079,500.00	0.27%	0	\$0.00
	UWHARRIE BANK	1	\$416,500.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$338,400.00	0.08%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$224,484.00	0.06%	0	\$0.00
	VELOCITY LENDING LLC	1	\$342,678.00	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$304,000.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$533,095.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$462,900.00	0.12%	0	\$0.00

	WATERFORD BANK, NA	1	\$229,000.00	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,087,950.00	0.27%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$403,750.00	0.1%	0	\$0.00
	WESTERN BANCORP	1	\$307,500.00	0.08%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$254,600.00	0.06%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$553,079.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$662,100.00	0.17%	0	\$0.00
	WINNPOINTE CORPORATION	4	\$1,307,900.00	0.33%	0	\$0.00
	WMS SERIES LLC	2	\$645,100.00	0.16%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$229,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$306,000.00	0.08%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$238,450.00	0.06%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$228,000.00	0.06%	0	\$0.00
	Unavailable	2	\$471,750.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,239</b>	<b>\$398,963,907.13</b>	<b>100%</b>	<b>1</b>	<b>\$253,926.32</b>
3140Q83V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$551,100.00	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$453,100.00	0.09%	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$360,860.00	0.07%	0	\$0.00
	203K MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$490,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$814,156.00	0.15%	0	\$0.00
	ACE MORTGAGE LLC	1	\$211,000.00	0.04%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$678,888.43	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$347,105.01	0.07%	0	\$0.00
	ADVISORS CAPITAL, INC	3	\$692,600.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$220,150.00	0.04%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,027.56	0.07%	0	\$0.00
	AHL FUNDING	1	\$348,800.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$247,209.42	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$394,250.00	0.07%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$219,000.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$300,000.00	0.06%	0	\$0.00

	ALPINE BANK & TRUST CO	1	\$453,100.00	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$685,700.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$550,025.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$1,035,802.61	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$715,798.00	0.13%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$208,000.00	0.04%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$210,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$251,640.21	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	6	\$2,061,040.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$358,400.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$634,500.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$395,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$274,739.00	0.05%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$453,100.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	\$208,500.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,752.48	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$368,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$5,837,182.09	1.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$340,090.87	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$315,200.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,615,181.58	0.3%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	8	\$2,928,243.21	0.55%	0	\$0.00
	AMERIS BANK	2	\$747,492.00	0.14%	0	\$0.00
	AMWEST FUNDING CORP	6	\$1,985,900.00	0.37%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$390,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	2	\$504,690.00	0.09%	0	\$0.00



	LLC					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$436,500.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$734,000.00	0.14%	0	\$0.00
	ARVEST BANK	3	\$802,650.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$624,055.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$500,850.00	0.09%	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$374,300.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,900.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$273,750.00	0.05%	0	\$0.00
	BANK OF ENGLAND	2	\$891,100.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,867,000.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$654,320.00	0.12%	0	\$0.00
	BANNER BANK	1	\$334,181.61	0.06%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$204,000.00	0.04%	0	\$0.00
	BAXTER CREDIT UNION	3	\$787,700.00	0.15%	0	\$0.00
	BAY EQUITY LLC	9	\$2,919,811.28	0.55%	0	\$0.00
	BAY EQUITY, LLC	2	\$575,840.00	0.11%	0	\$0.00
	BELL BANK	1	\$254,600.00	0.05%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$275,697.90	0.05%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$641,248.68	0.12%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,600.00	0.04%	0	\$0.00
	BLACKHAWK BANK	1	\$246,000.00	0.05%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$240,850.00	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,619,250.00	0.49%	0	\$0.00
	BOFI FEDERAL BANK	2	\$680,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$547,770.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$203,900.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$888,050.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$741,100.00	0.14%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$552,400.00	0.1%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$208,000.00	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$613,353.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$632,848.00	0.12%	0	\$0.00

	BRIGHTSTAR CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$597,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	58	\$19,432,718.52	3.65%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$7,748,960.00	1.46%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$740,675.00	0.14%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$446,400.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,100,518.55	0.21%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$721,861.16	0.14%	0	\$0.00
	CALCITE CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$376,000.00	0.07%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$340,000.00	0.06%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$1,182,100.00	0.22%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00
	CANYON STATE CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$290,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$3,069,212.79	0.58%	0	\$0.00
	CAROLINA ALLIANCE BANK	2	\$875,850.00	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	10	\$2,616,516.00	0.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$3,569,150.00	0.67%	0	\$0.00
	CASTLE MORTGAGE	2	\$549,528.07	0.1%	0	\$0.00
	CATALYST MORTGAGE	1	\$356,000.00	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,000.00	0.05%	0	\$0.00
	CENDERA FUNDING, INC	1	\$279,920.00	0.05%	0	\$0.00
	CENTRAL BANK	3	\$857,600.00	0.16%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$340,000.00	0.06%	0	\$0.00
	CENTRALBLANC MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	CENTREBANK	1	\$243,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,134,220.00	0.21%	0	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$280,000.00	0.05%	0	\$0.00
	CHEMICAL BANK	4	\$1,114,400.00	0.21%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$234,000.00	0.04%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$288,750.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$444,780.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC. - C	1	\$296,000.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,294,477.00	0.24%	0	\$0.00

CHURCHILL MORTGAGE HOME LOANS	1	\$446,250.00	0.08%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$647,227.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	2	\$449,150.00	0.08%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$216,000.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,900.57	0.05%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	42	\$15,335,130.54	2.88%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,254.27	0.04%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$220,500.00	0.04%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$323,719.50	0.06%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC* A LIMITED LIABILITY CORPORATION	1	\$450,000.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$283,500.00	0.05%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$478,767.40	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$345,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$453,055.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$300,000.00	0.06%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$210,147.20	0.04%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$308,750.00	0.06%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$507,000.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$390,450.00	0.07%	0	\$0.00
CORE FINANCIAL, INC	1	\$279,280.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,045,185.32	0.2%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00
CRESCOM BANK	1	\$453,100.00	0.09%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$765,050.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$203,000.00	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,629,749.00	0.68%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$209,735.79	0.04%	0	\$0.00
CSTONE MORTGAGE, INC	1	\$240,000.00	0.05%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$316,000.00	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$202,500.00	0.04%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$453,100.00	0.09%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$420,648.00	0.08%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	4	\$1,011,998.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$243,981.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$2,482,655.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$622,403.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$296,000.00	0.06%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$210,900.00	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$747,966.74	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	21	\$6,226,914.71	1.17%	0	\$0.00
	ELEMENT FINANCIAL FEDERAL CREDIT UNION	1	\$280,800.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$2,142,950.00	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,463,255.71	0.27%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	10	\$3,098,375.00	0.58%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$226,539.48	0.04%	0	\$0.00
	ENVISION CAPITAL INC	2	\$502,300.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$2,837,940.12	0.53%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.07%	1	\$354,188.87
	EQUITY RESOURCES OF OHIO, INC	2	\$779,500.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$276,450.00	0.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$843,685.23	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$705,418.15	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$666,106.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,599,712.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$310,575.00	0.06%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$399,495.99	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$206,800.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$262,698.33	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,840,182.13	2.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$351,120.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$304,000.00	0.06%	0	\$0.00

FAIRWINDS CREDIT UNION	1	\$319,200.00	0.06%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$231,746.06	0.04%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$441,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,419,848.00	0.27%	0	\$0.00
FC LENDING, LTD	1	\$453,100.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,263,235.06	0.24%	0	\$0.00
FINANCE OF AMERICA LLC	45	\$15,155,929.97	2.85%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,137,903.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$562,500.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$797,732.40	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,878,104.75	0.35%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$269,760.18	0.05%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$634,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,800.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$957,950.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$256,500.00	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$340,800.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,855,500.00	0.35%	0	\$0.00
FIRST MIDWEST BANK	1	\$270,750.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,251,915.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$215,000.00	0.04%	0	\$0.00
FIRST RELAINCE BANK	1	\$235,800.00	0.04%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$423,700.00	0.08%	0	\$0.00
FIRST SECURITY BANK	1	\$424,000.00	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$428,800.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$638,500.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,530,815.76	0.29%	0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	2	\$581,785.00	0.11%	0	\$0.00
FIRSTBANK	4	\$1,004,800.00	0.19%	0	\$0.00
FIRSTTRUST BANK	3	\$795,700.00	0.15%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$260,000.00	0.05%	0	\$0.00

FLAGSTAR BANK, FSB	2	\$511,000.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,054,381.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$215,734.41	0.04%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$432,000.00	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$235,000.00	0.04%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$651,250.00	0.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$267,200.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	17	\$5,341,145.00	1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$202,500.00	0.04%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,800.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$367,557.01	0.07%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$417,100.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$695,000.00	0.13%	0	\$0.00
GMFS, LLC	6	\$1,634,740.00	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$264,000.00	0.05%	0	\$0.00
GOLDEN 1 CREDIT UNION	6	\$1,860,600.00	0.35%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$452,554.57	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$935,850.00	0.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.04%	0	\$0.00
GREAT WESTERN BANK	1	\$255,000.00	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$361,050.00	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$375,000.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$703,100.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,382,645.57	0.45%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$453,100.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	74	\$23,698,981.47	4.45%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$261,000.00	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$285,200.00	0.05%	0	\$0.00

COMPANY						
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$645,527.87	0.12%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	
HARBORONE BANK	1	\$252,000.00	0.05%	0	\$0.00	
HAWAII STATE FEDERAL CREDIT UNION	1	\$534,400.00	0.1%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,385,961.24	0.26%	0	\$0.00	
HIGHTECHLENDING, INC	1	\$679,650.00	0.13%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$519,600.00	0.1%	0	\$0.00	
HOME APPROVALS DIRECT, INC	1	\$279,678.83	0.05%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	2	\$453,000.00	0.09%	0	\$0.00	
HOME MORTGAGE EXPERTS INC	1	\$388,000.00	0.07%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	14	\$4,370,898.54	0.82%	0	\$0.00	
HOME1ST LENDING, LLC	1	\$281,300.00	0.05%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$921,943.00	0.17%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	53	\$19,133,266.78	3.59%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$983,478.00	0.18%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,519,332.21	0.29%	0	\$0.00	
HOME PROMISE CORPORATION	1	\$254,100.00	0.05%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	5	\$1,539,492.90	0.29%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$299,250.00	0.06%	0	\$0.00	
HOMESTREET BANK	20	\$6,315,882.00	1.19%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$228,600.00	0.04%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	2	\$1,227,200.00	0.23%	0	\$0.00	
HOMEWISE	2	\$470,930.00	0.09%	0	\$0.00	
HORIZON BANK	2	\$622,500.00	0.12%	0	\$0.00	
HORIZON CREDIT UNION	1	\$218,360.00	0.04%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$328,500.00	0.06%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$599,992.00	0.11%	0	\$0.00	
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$236,680.00	0.04%	0	\$0.00	
INFINITY MORTGAGE HOLDINGS, LLC	1	\$299,639.54	0.06%	0	\$0.00	
INTERCAP LENDING INC	3	\$1,128,140.00	0.21%	0	\$0.00	
	1	\$284,665.40	0.05%	0	\$0.00	

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
INTERNATIONAL CITY MORTGAGE, INC	2	\$618,650.00	0.12%	0	\$0.00	
IQ CREDIT UNION	1	\$236,800.00	0.04%	0	\$0.00	
IRON FINANCIAL, INC	1	\$420,500.00	0.08%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,393,662.00	0.45%	0	\$0.00	
JARL ENTERPRISES LLC	1	\$276,000.00	0.05%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$240,800.00	0.05%	0	\$0.00	
JMAC LENDING, INC	1	\$300,000.00	0.06%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$351,490.00	0.07%	0	\$0.00	
KBHS HOME LOANS, LLC	6	\$1,937,646.00	0.36%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	5	\$1,352,320.00	0.25%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$320,000.00	0.06%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$441,750.00	0.08%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	16	\$4,565,726.00	0.86%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	5	\$1,711,150.00	0.32%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	9	\$3,612,500.00	0.68%	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	
LEND A, INC	1	\$441,000.00	0.08%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	2	\$696,000.00	0.13%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.08%	0	\$0.00	
LENDERFI, INC., IRVINE, CA BRANCH	2	\$813,000.00	0.15%	0	\$0.00	
LENDUS, LLC	1	\$218,153.00	0.04%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,132,600.00	0.21%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$290,600.00	0.05%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$453,100.00	0.09%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$332,500.00	0.06%	0	\$0.00	
LIVE WELL FINANCIAL, INC	2	\$639,800.00	0.12%	0	\$0.00	
LOAN SIMPLE, INC	1	\$239,732.66	0.05%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$452,300.00	0.08%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$272,000.00	0.05%	0	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$341,600.00	0.06%	0	\$0.00	
M/I FINANCIAL, LLC	5	\$1,724,739.00	0.32%	0	\$0.00	
MAGNOLIA BANK, INC	3	\$712,000.00	0.13%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$506,171.15	0.1%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$453,100.00	0.09%	0	\$0.00	



MARK 1 REAL ESTATE, INC	1	\$307,800.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING	2	\$892,430.06	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$815,761.00	0.15%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$304,000.00	0.06%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$376,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$841,448.05	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$1,385,600.00	0.26%	0	\$0.00
MIDWEST BANK N.A	1	\$288,000.00	0.05%	0	\$0.00
MILL CITY CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00
MOMENTUM HOME LOANS	2	\$768,319.13	0.14%	0	\$0.00
MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$288,000.00	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	3	\$777,415.04	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$228,000.00	0.04%	0	\$0.00
MORTGAGE CENTER LLC	1	\$244,000.00	0.05%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$328,000.00	0.06%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$453,100.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$211,600.00	0.04%	0	\$0.00
MORTGAGE LENDING GROUP LLC	2	\$733,500.00	0.14%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$579,746.06	0.11%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$236,428.50	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$207,100.00	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$547,400.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$346,500.00	0.07%	0	\$0.00
MORTGAGENETWORK	3	\$1,338,422.00	0.25%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,440.00	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,680,099.87	0.32%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$208,550.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$202,400.00	0.04%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,937,000.00	0.36%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$230,721.93	0.04%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$256,900.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,181,250.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$785,593.65	0.15%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$844,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,494,859.00	0.28%	0	\$0.00
	NBKC BANK	2	\$902,360.00	0.17%	0	\$0.00
	NEST HOME LENDING, LLC	2	\$831,100.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$366,800.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,091,001.23	0.2%	0	\$0.00
	NETWORK FUNDING, LP	2	\$699,047.00	0.13%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$232,000.00	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$433,000.00	0.08%	0	\$0.00
	NEWTON FEDERAL BANK	1	\$245,311.66	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$341,050.00	0.06%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.07%	0	\$0.00
	NMSI INC. A CALIFORNIA CORPORATION	1	\$393,750.00	0.07%	0	\$0.00
	NMSI, INC	2	\$1,110,000.00	0.21%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,451,600.00	0.27%	0	\$0.00
	NORTHVIEW BANK	1	\$435,500.00	0.08%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$381,889.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$582,500.00	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$208,550.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$766,433.97	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$821,750.00	0.15%	0	\$0.00
	NTFN, INC	1	\$453,100.00	0.09%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$344,440.00	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$586,350.00	0.11%	0	\$0.00
	NUVISION FCU	1	\$220,000.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$528,932.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	2	\$648,505.00	0.12%	0	\$0.00
	OMNI-FUND, INC	1	\$450,000.00	0.08%	0	\$0.00
	ON TAP CREDIT UNION	1	\$251,724.17	0.05%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$241,500.00	0.05%	0	\$0.00
	OPTION FUNDING INC	1	\$430,000.00	0.08%	0	\$0.00
	ORIGIN BANK	1	\$231,500.00	0.04%	0	\$0.00
	ORRSTOWN BANK	1	\$240,000.00	0.05%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$253,500.00	0.05%	0	\$0.00
	PACIFIC LENDING LLC	1	\$224,723.34	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$890,500.00	0.17%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC	1	\$266,693.74	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$3,461,931.51	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$1,264,900.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	3	\$1,165,100.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	\$4,562,135.90	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$2,438,094.87	0.46%	0	\$0.00
	PARKSIDE LENDING LLC	16	\$5,375,960.00	1.01%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$694,800.00	0.13%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$428,750.00	0.08%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$419,889.21	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$823,250.00	0.15%	0	\$0.00
	PEOPLES UNITED BANK, NA	1	\$240,825.00	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$681,897.00	0.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$461,000.00	0.09%	0	\$0.00
	PINNACLE BANK	1	\$266,000.00	0.05%	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$442,000.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$276,000.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$519,931.12	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,064,194.60	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,058,900.00	0.2%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,725.00	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$379,000.00	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$453,100.00	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$216,310.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,761,966.79	0.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$356,459.98	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$297,000.00	0.06%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$264,000.00	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$539,694.00	0.1%	0	\$0.00

	PRIVATE MORTGAGE ADVISORS, LLC	2	\$688,000.00	0.13%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$227,732.23	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$512,800.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,808,738.79	0.34%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$680,419.93	0.13%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,000.00	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,600,522.00	0.3%	0	\$0.00
	PYRAMAX BANK FSB	1	\$385,200.00	0.07%	0	\$0.00
	R BANK	1	\$290,000.00	0.05%	0	\$0.00
	R P FUNDING INC	2	\$568,000.00	0.11%	0	\$0.00
	RABOBANK, N.A	1	\$264,000.00	0.05%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$244,800.00	0.05%	0	\$0.00
	RANLIFE, INC	2	\$817,910.00	0.15%	0	\$0.00
	RCB BANK	1	\$220,000.00	0.04%	0	\$0.00
	RED RIVER BANK	1	\$380,000.00	0.07%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$344,000.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$550,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$429,440.00	0.08%	0	\$0.00
	RESMAC, INC	1	\$267,200.00	0.05%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$214,700.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$302,625.00	0.06%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$256,000.00	0.05%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$242,208.62	0.05%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$291,650.00	0.05%	0	\$0.00
	ROGUE CREDIT UNION	2	\$610,250.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$754,037.22	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	27	\$9,515,799.00	1.79%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$452,000.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$621,425.17	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$920,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	2	\$653,700.00	0.12%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,000.00	0.07%	0	\$0.00
	SECURE ONE CAPITAL	1	\$453,000.00	0.09%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$208,737.05	0.04%	0	\$0.00
	SECURITY STATE BANK	1	\$265,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$312,412.00	0.06%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$899,800.00	0.17%	0	\$0.00
	SHORE MORTGAGE	1	\$212,025.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$12,398,268.92	2.33%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$225,300.00	0.04%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$297,200.00	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$802,900.00	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$329,603.00	0.06%	0	\$0.00
	SOFI LENDING CORP	3	\$1,501,850.00	0.28%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$244,800.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,086,360.00	0.2%	0	\$0.00
	SOUTH STATE BANK	1	\$321,600.00	0.06%	0	\$0.00
	SOUTHEAST BANK	1	\$256,000.00	0.05%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$208,000.00	0.04%	0	\$0.00
	ST. FIN CORP	4	\$1,423,089.54	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$309,430.00	0.06%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$274,884.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$244,600.47	0.05%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$513,568.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$330,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC	1	\$559,319.45	0.11%	0	\$0.00
	STEARNS LENDING, LLC	57	\$20,886,669.25	3.92%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$234,780.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$652,430.00	0.12%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$296,276.77	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,934,894.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$759,095.97	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$356,000.00	0.07%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$679,000.00	0.13%	0	\$0.00
	SUNRISE BANK	1	\$210,000.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$274,500.00	0.05%	0	\$0.00
	SYNERGY ONE LENDING	2	\$566,205.00	0.11%	0	\$0.00
		1	\$211,945.00	0.04%	0	\$0.00

	SYNERGY ONE LENDING INC A CORPORATION					
	TAM LENDING CENTER INC	1	\$258,990.00	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,599,942.00	0.3%	0	\$0.00
	TD BANK, N.A	2	\$515,395.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$211,120.00	0.04%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$373,000.00	0.07%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$453,100.00	0.09%	0	\$0.00
	THE HOME LENDING GROUP	1	\$274,199.54	0.05%	0	\$0.00
	THE LENDER IS RELIANT BANK, A TENNESSEE CORPORATION	1	\$339,492.34	0.06%	0	\$0.00
	THE MONEY SOURCE INC	5	\$1,744,700.00	0.33%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$240,000.00	0.05%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$218,400.00	0.04%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$235,000.00	0.04%	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$371,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$721,200.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$690,355.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$553,000.00	0.1%	0	\$0.00
	TRI COUNTIES BANK	1	\$380,000.00	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$331,132.87	0.06%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$752,625.00	0.14%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$240,900.00	0.05%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$266,750.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,073,678.52	0.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$616,200.00	0.12%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$290,000.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$789,000.00	0.15%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	2	\$574,750.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	57	\$18,525,246.96	3.48%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$499,674.16	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$215,200.00	0.04%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$301,500.00	0.06%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$216,600.00	0.04%	0	\$0.00
		1	\$390,000.00	0.07%	0	\$0.00

	US MORTGAGE CORPORATION MW , A NEW YORK CORPORATION					
	UW CREDIT UNION	2	\$597,000.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$206,659.58	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$375,250.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$239,424.71	0.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,414.34	0.06%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$666,489.53	0.13%	0	\$0.00
	VIBE CREDIT UNION	1	\$275,500.00	0.05%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$254,500.00	0.05%	0	\$0.00
	VISION ONE MORTGAGE, INC	3	\$787,086.57	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$379,543.41	0.07%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$317,876.36	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$281,600.00	0.05%	0	\$0.00
	WATERFORD BANK, NA	1	\$328,500.00	0.06%	0	\$0.00
	WEI MORTGAGE LLC	1	\$332,000.00	0.06%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$513,975.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$227,750.44	0.04%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$656,774.58	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$322,702.72	0.06%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$453,100.00	0.09%	0	\$0.00
	WMS SERIES LLC	1	\$395,000.00	0.07%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$440,000.00	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$215,000.00	0.04%	0	\$0.00
	Unavailable	3	\$837,427.12	0.11%	0	\$0.00
<b>Total</b>		<b>1,653</b>	<b>\$532,448,267.05</b>	<b>100%</b>	<b>1</b>	<b>\$354,188.87</b>
3140Q83W3	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$501,415.00	0.82%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,600.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$520,043.36	0.85%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,032,400.00	3.33%	0	\$0.00

BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$280,000.00	0.46%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$435,500.00	0.71%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$292,500.00	0.48%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$450,000.00	0.74%	0	\$0.00
CITIBANK,N.A	1	\$226,934.77	0.37%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$365,000.00	0.6%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$176,277.94	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$408,000.00	0.67%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$451,934.05	0.74%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,490,500.00	2.44%	0	\$0.00
EAST COAST CAPITAL CORP	3	\$853,625.22	1.4%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$135,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,550.00	0.61%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$312,000.00	0.51%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$313,125.00	0.51%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$375,000.00	0.61%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$914,000.00	1.5%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$3,080,696.00	5.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,476,846.60	10.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,090,827.50	1.79%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$514,104.63	0.84%	0	\$0.00
HUDSON HERITAGE FCU	1	\$275,600.00	0.45%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,306,736.00	2.14%	0	\$0.00
JET DIRECT FUNDING CORP	2	\$817,610.20	1.34%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$226,495.00	0.37%	0	\$0.00
MAGNOLIA BANK, INC	1	\$362,400.00	0.59%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$408,247.41	0.67%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$445,638.62	0.73%	0	\$0.00
MGN FUNDING CORP. - C205698	1	\$185,000.00	0.3%	0	\$0.00



MID-ISLAND MORTGAGE CORP	6	\$1,986,096.21	3.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$851,980.72	1.39%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$430,000.00	0.7%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$990,100.00	1.62%	0	\$0.00
NJ LENDERS CORP	4	\$1,686,000.00	2.76%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$295,122.00	0.48%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$266,556.00	0.44%	0	\$0.00
PARKSIDE LENDING LLC	6	\$1,849,500.00	3.03%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,401,384.47	2.29%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$453,615.75	0.74%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$446,200.00	0.73%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORAITON	1	\$285,500.00	0.47%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,238,266.76	2.03%	0	\$0.00
RESIDENTIAL HOME FUNGDING CORP A NEW YORK CORPORATION	1	\$325,000.00	0.53%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,800.00	0.18%	0	\$0.00
RESMAC INC	2	\$544,869.00	0.89%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$604,000.00	0.99%	0	\$0.00
SANTANDER BANK, N.A	1	\$280,896.14	0.46%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$684,000.00	1.12%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$830,600.00	1.36%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$155,000.00	0.25%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$337,464.00	0.55%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,500.00	0.45%	0	\$0.00
TD BANK, N.A	1	\$600,000.00	0.98%	0	\$0.00
THE FEDERAL SAVINGS BANK	9	\$2,887,022.92	4.73%	0	\$0.00
THE MONEY SOURCE INC	1	\$298,500.00	0.49%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$295,000.00	0.48%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,099,908.00	1.8%	0	\$0.00
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$251,750.00	0.41%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$739,200.00	1.21%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	4	\$1,842,811.11	3.02%	0	\$0.00
UNITED WHOLESALE MORTGAGE	26	\$8,112,788.69	13.28%	0	\$0.00
UPSTATE PREMIER MORTGAGE INC	1	\$132,715.00	0.22%	0	\$0.00

	US MORTGAGE COPORATION	1	\$441,750.00	0.72%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$312,244.21	0.51%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$839,500.00	1.37%	0	\$0.00
	WEI MORTGAGE LLC	1	\$174,627.02	0.32%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$61,075,875.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83X1	1ST SECURITY BANK OF WASHINGTON	1	\$273,737.32	0.49%	0	\$0.00
	A&D MORTGAGE, LLC	1	\$418,842.09	0.75%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$353,203.29	0.64%	0	\$0.00
	AFFILIATED BANK	1	\$224,755.79	0.4%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$474,905.63	0.85%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$239,111.10	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$319,173.34	0.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$356,140.31	0.64%	0	\$0.00
	AMERICAN FINANCING CORP	2	\$570,002.65	1.03%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$589,530.85	1.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$866,376.81	1.56%	0	\$0.00
	AMERIS BANK	1	\$285,157.58	0.51%	0	\$0.00
	AMP LENDING	1	\$243,189.59	0.44%	0	\$0.00
	AMWEST FUNDING CORP	1	\$351,190.71	0.63%	0	\$0.00
	ARK MORTGAGE, INC	3	\$835,574.51	1.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,467.74	0.39%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$253,068.23	0.46%	0	\$0.00
	BANK OF ENGLAND	2	\$493,074.43	0.89%	0	\$0.00
	BAY EQUITY LLC	2	\$762,889.61	1.37%	0	\$0.00
	BAY EQUITY, LLC	1	\$593,632.05	1.07%	0	\$0.00
	BAYBURG FINANCIAL, INC	2	\$488,219.22	0.88%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$212,498.79	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$665,857.50	1.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$620,702.97	1.12%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$302,924.70	0.54%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$222,434.85	0.4%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$422,533.93	0.76%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$266,949.17	0.48%	0	\$0.00
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP	1	\$365,930.90	0.66%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	3	\$628,789.98	1.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,018,163.12	1.83%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$211,489.48	0.38%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$239,090.55	0.43%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$273,370.04	0.49%	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$289,333.26	0.52%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$200,253.06	0.36%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$843,865.08	1.52%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,186.99	0.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,095,580.95	1.97%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$273,135.13	0.49%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$241,311.03	0.43%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$231,466.62	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$255,551.31	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$717,097.54	1.29%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$361,950.04	0.65%	0	\$0.00
	FINA FINANCIAL, INC	2	\$614,596.47	1.11%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$269,379.25	0.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$481,240.39	0.87%	0	\$0.00
	FINANCEMYHOME.COM	1	\$210,417.53	0.38%	0	\$0.00
	FIRST BANK	1	\$227,361.70	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$249,949.91	0.45%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,257.55	0.46%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,775.81	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$596,221.17	1.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$801,437.67	1.44%	0	\$0.00
	GEO-CORP, INC	1	\$272,034.35	0.49%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$233,133.75	0.42%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$201,749.98	0.36%	0	\$0.00
	GLOBAL ONE LENDING, INC	1	\$350,080.18	0.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,924.03	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,028,251.99	1.85%	0	\$0.00
		1	\$305,501.07	0.55%	0	\$0.00

HAMILTON MORTGAGE CORPORATION						
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,457.46	0.38%	0	\$0.00	
HOME LIGHT FUNDING INC	1	\$278,944.59	0.5%	0	\$0.00	
HOME MORTGAGE ALLIANCE CORP	1	\$421,538.04	0.76%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	2	\$457,046.10	0.82%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$888,032.84	1.6%	0	\$0.00	
HOME SAVINGS BANK	1	\$236,983.95	0.43%	0	\$0.00	
HOME STATE BANK, N.A	1	\$249,977.35	0.45%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,225,134.28	2.2%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$431,434.24	0.78%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$246,391.36	0.44%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$256,227.36	0.46%	0	\$0.00	
IMORTGAGE LENDING SOLUTIONS, LLC	1	\$222,780.62	0.4%	0	\$0.00	
KBHS HOME LOANS, LLC	1	\$201,043.55	0.36%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$241,992.36	0.44%	0	\$0.00	
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$222,916.67	0.4%	0	\$0.00	
LOAN SIMPLE, INC	1	\$288,335.56	0.52%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$60,856.35	0.11%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$430,900.23	0.77%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$246,151.68	0.44%	0	\$0.00	
ML MORTGAGE CORPO	1	\$210,480.06	0.38%	0	\$0.00	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$452,103.97	0.81%	0	\$0.00	
MOMENTUM HOME LOANS	1	\$216,305.55	0.39%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$736,552.70	1.32%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$478,095.92	0.86%	0	\$0.00	
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$270,576.48	0.49%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$224,470.55	0.4%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$331,162.94	0.6%	0	\$0.00	
ON Q FINANCIAL, INC	2	\$478,740.08	0.86%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$246,549.80	0.44%	0	\$0.00	
	1	\$207,291.60	0.37%	0	\$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$345,549.84	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,125,346.48	2.02%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,367,183.29	2.46%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$241,534.71	0.43%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$291,350.52	0.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$212,738.55	0.38%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$299,310.27	0.54%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,337,001.41	2.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$869,541.86	1.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$901,654.84	1.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$641,552.94	1.15%	0	\$0.00
	R P FUNDING INC	3	\$707,015.09	1.27%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$247,222.66	0.44%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIM	1	\$209,257.19	0.38%	0	\$0.00
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$393,634.82	0.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$579,974.50	1.04%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,513,663.02	2.72%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$303,060.85	0.55%	0	\$0.00
	SAFE CREDIT UNION	4	\$1,385,446.94	2.49%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$254,626.78	0.46%	0	\$0.00
	SKYLINE HOME LOANS	1	\$245,307.85	0.44%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$836,998.61	1.51%	0	\$0.00
	STEARNS LENDING INC	1	\$290,968.32	0.52%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,484,811.72	2.67%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$319,585.54	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$199,761.52	0.36%	0	\$0.00
	UMPQUA BANK	1	\$264,205.07	0.48%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$238,865.68	0.43%	0	\$0.00
	UNITED MORTGAGE FUND, INC	1	\$279,292.74	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,334,854.21	2.4%	0	\$0.00

		UNIVERSITY FEDERAL CREDIT UNION	1	\$261,505.30	0.52%	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$55,600,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83Y9		ACADEMY MORTGAGE CORPORATION	11	\$1,026,951.00	1.48%	0	\$0.00
		ACOPIA HOME LOANS	1	\$105,000.00	0.15%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	\$93,559.42	0.13%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$89,000.00	0.13%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$193,383.07	0.28%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$93,750.00	0.14%	0	\$0.00
		ALTERRA GROUP, LLC	3	\$286,250.00	0.41%	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$373,475.00	0.54%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.16%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$207,920.00	0.3%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	\$506,706.30	0.73%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$101,538.74	0.15%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,000.00	0.16%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$502,074.00	0.72%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	5	\$508,154.85	0.73%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$104,000.00	0.15%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$103,500.00	0.15%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	11	\$1,100,976.00	1.59%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$86,250.00	0.12%	0	\$0.00
		AMERIS BANK	1	\$93,000.00	0.13%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$100,012.81	0.14%	0	\$0.00
		AMP LENDING	1	\$104,005.57	0.15%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$108,000.00	0.16%	0	\$0.00
		APPROVED MORTGAGE CORPORATION	1	\$97,500.00	0.14%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$90,800.00	0.13%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$505,875.00	0.73%	0	\$0.00

ARVEST BANK	1	\$105,000.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$268,650.00	0.39%	0	\$0.00
ATHOL CREDIT UNION	2	\$173,700.00	0.25%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$96,000.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$202,720.00	0.29%	0	\$0.00
BANCORPSOUTH BANK	1	\$90,296.31	0.13%	0	\$0.00
BANK 34	1	\$101,600.00	0.15%	0	\$0.00
BANK OF ENGLAND	5	\$472,030.00	0.68%	0	\$0.00
BANK OF TRAVELERS REST	1	\$108,000.00	0.16%	0	\$0.00
BAY EQUITY LLC	6	\$623,700.00	0.9%	0	\$0.00
BAY EQUITY, LLC	1	\$100,000.00	0.14%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK	1	\$104,879.57	0.15%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$105,000.00	0.15%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$207,213.00	0.3%	0	\$0.00
BELL BANK	1	\$104,000.00	0.15%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$188,800.00	0.27%	0	\$0.00
BLACKHAWK BANK	1	\$94,400.00	0.14%	0	\$0.00
BLUESTAR MORTGAGE, INC	1	\$86,250.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$217,250.00	0.31%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$106,875.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$788,851.00	1.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$696,621.00	1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$92,000.00	0.13%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$91,875.00	0.13%	0	\$0.00
CAPITAL CONCEPTS INC	3	\$281,750.00	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$297,000.00	0.43%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$391,199.16	0.56%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$94,050.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$378,920.00	0.55%	0	\$0.00
CENTURY LENDING COMPANY	2	\$212,000.00	0.31%	0	\$0.00
CHEMICAL BANK	6	\$555,120.00	0.8%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$101,800.00	0.15%	0	\$0.00

	CITIZENS FIRST BANK	1	\$93,600.00	0.13%	0	\$0.00
	CITY BANK	1	\$103,600.00	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$93,600.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$94,914.00	0.14%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$817,590.00	1.18%	0	\$0.00
	COMMERCE STATE BANK	1	\$104,000.00	0.15%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$104,800.00	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$88,644.47	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$288,250.00	0.42%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$93,750.00	0.14%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$97,599.00	0.14%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$104,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$489,600.00	0.71%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$92,000.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,500.00	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	9	\$878,000.00	1.27%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$95,000.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$203,650.00	0.29%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$99,750.00	0.14%	0	\$0.00
	ENTEGRA BANK	1	\$98,000.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$87,500.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$187,592.00	0.27%	0	\$0.00
	EUSTIS MORTGAGE CORP	4	\$387,750.00	0.56%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$87,797.68	0.13%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$100,700.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$380,437.72	0.55%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$89,200.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$206,700.00	0.3%	0	\$0.00
	EXCHANGE BANK	1	\$107,250.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,556,830.10	2.24%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$91,917.00	0.13%	0	\$0.00
	FIDELITY BANK	2	\$184,125.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$104,879.57	0.15%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$92,046.75	0.13%	0	\$0.00



	FINANCE OF AMERICA LLC	2	\$206,668.27	0.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$92,000.00	0.13%	0	\$0.00
	FINANCEMYHOME.COM	1	\$102,375.00	0.15%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$87,400.00	0.13%	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$178,099.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$107,250.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,500.00	0.14%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$90,898.03	0.13%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$307,400.00	0.44%	0	\$0.00
	FIRST MIDWEST BANK	1	\$106,600.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$109,250.00	0.16%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$96,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$192,750.00	0.28%	0	\$0.00
	FIRST WORLD MORTGAGE	2	\$199,200.00	0.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$198,000.00	0.29%	0	\$0.00
	FIRSTTRUST BANK	1	\$100,000.00	0.14%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$94,350.00	0.14%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$97,500.00	0.14%	0	\$0.00
	FULTON BANK, N.A	1	\$108,000.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,766.43	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$771,057.00	1.11%	0	\$0.00
	GIBSLAND BANK & TRUST COMPANY	1	\$107,865.10	0.16%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$101,850.00	0.15%	0	\$0.00
	GMFS, LLC	1	\$100,000.00	0.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELEWARD LIMITED LIABILITY COMPANY	1	\$98,400.00	0.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$95,200.00	0.14%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$100,640.00	0.15%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$100,000.00	0.14%	0	\$0.00
	GUARANTEED RATE INC	1	\$104,155.39	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$205,000.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$2,039,906.00	2.94%	0	\$0.00

	GUM TREE MORTGAGE, LLC	1	\$99,887.95	0.14%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$110,000.00	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$94,800.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	\$1,101,975.00	1.59%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$92,400.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$89,000.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$87,920.00	0.13%	0	\$0.00
	HOME SAVINGS BANK	2	\$201,200.00	0.29%	0	\$0.00
	HOME1ST LENDING, LLC	2	\$202,000.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$900,360.00	1.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$105,000.00	0.15%	0	\$0.00
	HOMELAND LENDING, LLC	1	\$97,000.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$708,565.00	1.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	6	\$603,647.00	0.87%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$91,899.30	0.13%	0	\$0.00
	HOMESTREET BANK	1	\$89,240.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$106,700.00	0.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$88,000.00	0.13%	0	\$0.00
	HORIZON BANK	2	\$188,150.00	0.27%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$402,520.12	0.58%	0	\$0.00
	INDEPENDENT BANK	2	\$177,250.00	0.26%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$102,400.00	0.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$105,000.00	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$92,000.00	0.13%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$208,000.00	0.3%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$85,800.00	0.12%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$100,000.00	0.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	22	\$2,185,982.61	3.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$102,225.00	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$204,000.00	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$91,500.00	0.13%	0	\$0.00

	LANDMARK BANK	1	\$100,500.00	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$91,500.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$206,400.00	0.3%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$108,000.00	0.16%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$106,400.00	0.15%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$86,400.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$97,300.00	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,500.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.16%	0	\$0.00
	MERIDIAN BANK	1	\$90,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$97,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$701,413.00	1.01%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$105,750.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	1	\$87,905.92	0.13%	0	\$0.00
	MILESTONE HOME LENDING, LLC	1	\$108,000.00	0.16%	0	\$0.00
	MLB RESIDENTIAL LENDING	1	\$91,800.00	0.13%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$100,000.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$87,750.00	0.13%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$97,466.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$92,000.00	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$212,300.00	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.14%	0	\$0.00
	MORTGAGENETWORK	1	\$85,520.00	0.12%	0	\$0.00
	MORTGAGEONE, INC	2	\$195,000.00	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$295,889.88	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$103,000.00	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$208,000.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$582,680.00	0.84%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$211,400.00	0.3%	0	\$0.00
	NBKC BANK	5	\$512,938.00	0.74%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$96,712.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,000.00	0.15%	0	\$0.00
	NETWORK FUNDING LP	1	\$90,300.00	0.13%	0	\$0.00
	NETWORK FUNDING, LP	2	\$199,500.00	0.29%	0	\$0.00
	NFM LENDING	2	\$173,360.00	0.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$104,372.00	0.15%	0	\$0.00

	NOIC, INC	1	\$104,500.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	4	\$390,750.00	0.56%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$87,500.00	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$93,750.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$174,700.00	0.25%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$101,136.55	0.15%	0	\$0.00
	OPEN MORTGAGE, LLC DBA MTG FAMILY M	1	\$103,084.36	0.15%	0	\$0.00
	ORRSTOWN BANK	1	\$93,750.00	0.14%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$104,800.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,969.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$88,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$277,600.00	0.4%	0	\$0.00
	PARAMOUNT EQUITY MOTGAGE, LLC DBA LOANPEL	1	\$104,000.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$506,877.84	0.73%	0	\$0.00
	PATELCO CREDIT UNION	1	\$86,400.00	0.12%	0	\$0.00
	PEOPLES BANK	1	\$100,225.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$110,000.00	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$292,786.94	0.42%	0	\$0.00
	PLAINSCAPITAL BANK REPUBLIC CENTER FBO GENEVA FINANCIAL LLC	1	\$91,417.44	0.13%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$107,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$205,393.25	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$206,000.00	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$86,000.00	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$172,500.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$298,800.00	0.43%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$98,000.00	0.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$109,130.42	0.16%	0	\$0.00
	R P FUNDING INC	5	\$467,353.06	0.67%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$97,388.16	0.14%	0	\$0.00
	RENASANT BANK	5	\$500,097.43	0.72%	0	\$0.00

	REPUBLIC BANK & TRUST COMPANY	1	\$102,320.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,000.00	0.14%	0	\$0.00
	RESMAC, INC	2	\$191,250.00	0.28%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$86,791.90	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	22	\$2,170,100.00	3.13%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$194,700.00	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$198,127.00	0.29%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP	1	\$88,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,000.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$109,950.00	0.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$88,000.00	0.13%	0	\$0.00
	SHORE MORTGAGE	2	\$182,000.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$357,920.00	0.52%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$104,879.56	0.15%	0	\$0.00
	SOUTH STATE BANK	2	\$185,793.00	0.27%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,023.00	0.16%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$108,500.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$291,666.55	0.42%	0	\$0.00
	STEARNS LENDING INC	2	\$210,539.01	0.3%	0	\$0.00
	STEARNS LENDING, LLC	19	\$1,859,330.00	2.68%	0	\$0.00
	STIFEL BANK AND TRUST	6	\$610,400.00	0.88%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$108,750.00	0.16%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$307,400.00	0.44%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$108,750.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$204,000.00	0.29%	0	\$0.00
	SYNERGY ONE LENDING	1	\$95,000.00	0.14%	0	\$0.00
	TC FEDERAL BANK	1	\$100,000.00	0.14%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$89,250.00	0.13%	0	\$0.00
	TH HARVARD STATE BANK	1	\$103,500.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$193,917.81	0.28%	0	\$0.00
	THE MONEY SOURCE INC	5	\$462,000.00	0.67%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$186,275.00	0.27%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,000.00	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$103,081.63	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$93,750.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$109,805.00	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,600.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$104,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$286,603.00	0.41%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$85,500.00	0.12%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$90,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	66	\$6,522,101.99	9.4%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$104,250.00	0.15%	0	\$0.00
	UWHARRIE BANK	1	\$93,120.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$100,809.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$493,525.00	0.71%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$99,900.00	0.14%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$100,776.00	0.15%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$97,500.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$187,060.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$390,800.00	0.56%	0	\$0.00
	WEI MORTGAGE LLC	1	\$104,451.09	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,130.42	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$200,000.00	0.29%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$94,400.00	0.14%	0	\$0.00
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$97,500.00	0.04%	0	\$0.00
<b>Total</b>		<b>706</b>	<b>\$69,393,769.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83Z6	1ST COMMUNITY CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$117,600.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$362,313.79	0.73%	0	\$0.00
	ACCESSBANK TEXAS	1	\$118,000.00	0.24%	0	\$0.00
	ACOPIA, LLC	1	\$121,834.15	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,000.00	0.24%	0	\$0.00
	AFFILIATED BANK	2	\$232,170.00	0.47%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$111,550.00	0.22%	0	\$0.00

	ALLIANCE FINANCIAL	1	\$124,863.18	0.25%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$346,469.00	0.7%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,925.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$124,110.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,250.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$346,923.00	0.7%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,500.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$243,300.00	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$820,005.00	1.65%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$116,400.00	0.23%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$112,500.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,200.00	0.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$355,100.00	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,600.00	0.47%	0	\$0.00
	BANCORPSOUTH BANK	1	\$124,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,750.00	0.25%	0	\$0.00
	BAY EQUITY LLC	3	\$346,800.00	0.7%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$120,000.00	0.24%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$121,600.00	0.24%	0	\$0.00
	BOFI FEDERAL BANK	2	\$245,000.00	0.49%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$122,835.00	0.25%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$111,625.93	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$947,490.00	1.91%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$716,085.00	1.44%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$123,250.00	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$234,750.00	0.47%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$228,000.00	0.46%	0	\$0.00
	CAPITAL CONCEPTS INC	3	\$359,879.39	0.72%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$244,856.63	0.49%	0	\$0.00
	CARROLLTON BANK	1	\$114,000.00	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$465,720.11	0.94%	0	\$0.00
	CASTLE MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$119,900.00	0.24%	0	\$0.00
		1	\$120,000.00	0.24%	0	\$0.00

CERTAINTY HOME LOANS, LLC NMLS# 2146					
CHEMICAL BANK	2	\$233,450.00	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$243,060.00	0.49%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$118,500.00	0.24%	0	\$0.00
CITYWIDE HOME LOANS	1	\$118,340.00	0.24%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$595,040.00	1.2%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC	2	\$233,785.73	0.47%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$118,340.00	0.24%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$247,250.00	0.5%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$119,148.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$941,926.81	1.89%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$113,905.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$111,352.00	0.22%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$123,623.00	0.25%	0	\$0.00
DISTINCT FUNDING SOLUTIONS	2	\$237,000.00	0.48%	0	\$0.00
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$119,225.00	0.24%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$114,000.00	0.23%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$112,500.00	0.23%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$699,250.00	1.41%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$111,500.00	0.22%	0	\$0.00
ENVISION BANK	1	\$111,388.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$229,200.00	0.46%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$113,525.00	0.23%	0	\$0.00
EUSTIS MORTGAGE CORP	2	\$231,750.00	0.47%	0	\$0.00
EVERETT FINANCIAL INC	1	\$114,950.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$238,975.00	0.48%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$226,800.00	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$939,224.35	1.89%	0	\$0.00
FBC MORTGAGE, LLC	1	\$124,000.00	0.25%	0	\$0.00
FIDELITY BANK	2	\$228,150.00	0.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,601.71	0.24%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,297.60	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$118,500.00	0.24%	0	\$0.00
	1	\$120,000.00	0.24%	0	\$0.00



FIRST AMERICAN INTERNATIONAL BANK						
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$118,000.00	0.24%	0	\$0.00	
FIRST DIRECT LENDING, LLC DBA REFI	1	\$118,400.00	0.24%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$121,360.00	0.24%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,520.00	0.23%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$116,000.00	0.23%	0	\$0.00	
FIRST HOME BANK	1	\$120,990.00	0.24%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	
FIRST MIDWEST BANK	1	\$115,000.00	0.23%	0	\$0.00	
FIRST STATE BANK	1	\$116,250.00	0.23%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$234,675.00	0.47%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,580.00	0.22%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$120,000.00	0.24%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$348,909.00	0.7%	0	\$0.00	
GLACIER BANK	1	\$113,872.26	0.23%	0	\$0.00	
GLOBAL ONE LENDING, INC., A OKLAHOMA CORPORATION	1	\$119,296.36	0.24%	0	\$0.00	
GMFS, LLC	1	\$111,750.00	0.22%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$122,000.00	0.25%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$123,500.00	0.25%	0	\$0.00	
GUARANTEED RATE, INC	1	\$119,566.98	0.24%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,875.00	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$708,140.00	1.42%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$114,000.00	0.23%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$948,971.15	1.91%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$121,680.00	0.24%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$240,000.00	0.48%	0	\$0.00	
HOME SERVICES LENDING LLC	1	\$111,550.00	0.22%	0	\$0.00	
HOME STATE BANK, N.A	1	\$112,000.00	0.23%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$839,600.00	1.69%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	7	\$833,000.00	1.67%	0	\$0.00	

HOMESTEAD FUNDING CORP	1	\$118,403.00	0.24%	0	\$0.00
HOMESTREET BANK	1	\$119,660.76	0.24%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$115,182.62	0.23%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$116,000.00	0.23%	0	\$0.00
HORIZON BANK	1	\$111,200.00	0.22%	0	\$0.00
IBERIABANK	1	\$123,861.06	0.25%	0	\$0.00
INDEPENDENT BANK	2	\$241,900.00	0.49%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$114,171.92	0.23%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.24%	0	\$0.00
KENTUCKY HOUSING CORPORATION	16	\$1,890,053.09	3.8%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$124,000.00	0.25%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$231,920.00	0.47%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$119,250.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$343,600.00	0.69%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$112,500.00	0.23%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,751.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$111,121.26	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$236,250.00	0.48%	0	\$0.00
MIDLAND STATES BANK	1	\$123,243.10	0.25%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$111,625.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$233,050.00	0.47%	0	\$0.00
MUSA FINANCIAL LLC	1	\$123,727.92	0.25%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$244,000.00	0.49%	0	\$0.00
NETWORK FUNDING, LP	2	\$230,250.00	0.46%	0	\$0.00
NMSI INC	1	\$124,000.00	0.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,750.00	0.24%	0	\$0.00
OLD NATIONAL BANK	1	\$123,750.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.25%	0	\$0.00
ON Q FINANCIAL, INC	1	\$121,600.00	0.24%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00
ORIGIN BANK	1	\$116,000.00	0.23%	0	\$0.00
OVM FINANCIAL, INC	2	\$246,814.55	0.5%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$117,750.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$362,250.00	0.73%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$122,077.04	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$118,364.08	0.24%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$121,300.00	0.24%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$119,000.00	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,888.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$124,000.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$120,611.49	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$237,900.00	0.48%	0	\$0.00
	PRIMELENDING	1	\$118,074.19	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,879.00	0.22%	0	\$0.00
	R P FUNDING INC	5	\$599,350.00	1.21%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$119,862.36	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$115,500.00	0.23%	0	\$0.00
	RENASANT BANK	2	\$245,321.51	0.49%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$111,000.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$223,500.00	0.45%	0	\$0.00
	RESMAC, INC	1	\$117,300.00	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$122,400.00	0.25%	0	\$0.00
	RIVER VALLEY BANK	1	\$115,787.04	0.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,659,260.00	3.34%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,750.00	0.24%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,462.51	0.24%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$122,854.69	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,871.71	0.24%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,400.00	0.25%	0	\$0.00
	SHORE MORTGAGE	1	\$122,400.00	0.25%	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,200.00	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$220,800.00	0.44%	0	\$0.00
	SMW FINANCIAL LLC	1	\$125,000.00	0.25%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,250.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$355,200.00	0.71%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$119,022.57	0.24%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$113,490.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,511,990.00	3.04%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$469,600.00	0.94%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$115,500.00	0.23%	0	\$0.00
	SUN MORTGAGE FUNDING, INC	1	\$115,000.00	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$113,150.00	0.23%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$227,250.00	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,775.00	0.47%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$117,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	55	\$6,531,429.11	13.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$226,100.00	0.45%	0	\$0.00
	WALLICK & VOLK, INC	1	\$117,291.47	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$238,250.00	0.48%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$118,400.00	0.24%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$124,936.00	0.25%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$111,200.00	0.22%	0	\$0.00
<b>Total</b>		<b>421</b>	<b>\$49,736,831.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,396,964.79	1.48%	0	\$0.00
	ACCESS COMMUNITY CREDIT UNION	1	\$138,225.00	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$125,855.47	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$131,200.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,080.00	0.14%	0	\$0.00
	AFFILIATED BANK	2	\$276,200.00	0.29%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$128,828.00	0.14%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$149,898.00	0.16%	0	\$0.00
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$140,650.00	0.15%	0	\$0.00

	ALTERRA HOME LOANS	1	\$138,750.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$410,850.00	0.44%	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$406,886.14	0.43%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$132,890.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$129,200.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$703,000.00	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$279,250.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$516,111.02	0.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$146,250.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$700,780.00	0.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$567,800.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$648,425.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,133,495.00	1.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$275,200.00	0.29%	0	\$0.00
	AMERIS BANK	1	\$127,920.00	0.14%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	2	\$253,775.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$405,600.00	0.43%	0	\$0.00
	ARVEST BANK	2	\$269,700.00	0.29%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING	1	\$150,000.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$150,000.00	0.16%	0	\$0.00
	ASPIRE LENDING	1	\$136,696.20	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,991.04	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,000.00	0.14%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,150.00	0.28%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,910.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	2	\$265,841.71	0.28%	0	\$0.00
	BANK OF ENGLAND	4	\$559,150.00	0.59%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$150,000.00	0.16%	0	\$0.00
	BARR GROUP, INC	2	\$274,000.00	0.29%	0	\$0.00

	BAY EQUITY LLC	3	\$425,685.00	0.45%	0	\$0.00
	BAY EQUITY, LLC	1	\$140,000.00	0.15%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$150,000.00	0.16%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$136,000.00	0.14%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$138,598.13	0.15%	0	\$0.00
	BEAM LENDING CORP	1	\$144,400.00	0.15%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$135,844.00	0.14%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$127,300.00	0.13%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,280.00	0.14%	0	\$0.00
	BOFI FEDERAL BANK	1	\$129,500.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$135,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$135,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$143,200.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$273,653.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,702,830.00	1.8%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$436,902.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$395,590.00	0.42%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$277,257.56	0.29%	0	\$0.00
	BUSEY BANK	1	\$130,000.00	0.14%	0	\$0.00
	CAPITAL CONCEPTS INC	4	\$545,035.79	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$1,402,970.00	1.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,116,258.92	1.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$559,600.00	0.59%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$128,000.00	0.14%	0	\$0.00
	CHEMICAL BANK	1	\$130,500.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$439,650.00	0.47%	0	\$0.00
	CITIZENS FIRST BANK	1	\$137,600.00	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$147,000.00	0.16%	0	\$0.00
	CITYWIDE BANKS	1	\$150,000.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$267,113.00	0.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$271,115.00	0.29%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$423,500.00	0.45%	0	\$0.00
	CODE CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$148,850.00	0.16%	0	\$0.00

	COMM NATL BK OF TXRKANA	1	\$127,920.00	0.14%	0	\$0.00
	COMMERCE STATE BANK	1	\$147,440.00	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,750.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$130,000.00	0.14%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$134,000.00	0.14%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$136,000.00	0.14%	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$654,950.89	0.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,508,590.52	1.6%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,000.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$132,741.09	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$139,846.77	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$146,992.00	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$125,033.00	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$266,253.18	0.28%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$132,905.00	0.14%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	4	\$564,750.00	0.6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,000.00	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$136,800.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$422,921.10	0.45%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$142,400.00	0.15%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$149,600.00	0.16%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$126,657.91	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$852,106.18	0.9%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$407,660.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,500.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$270,500.00	0.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$132,890.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$146,877.02	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,936,224.92	2.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$130,550.00	0.14%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$145,350.00	0.15%	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK	1	\$132,000.00	0.14%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$134,249.40	0.14%	0	\$0.00
FAMILY MORTGAGE, INC	1	\$150,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	3	\$421,500.00	0.45%	0	\$0.00
FIDELITY BANK	2	\$270,500.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$131,852.09	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$150,000.00	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$288,591.16	0.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC	1	\$138,600.00	0.15%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$137,546.00	0.15%	0	\$0.00
FIRST BANK	1	\$146,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,400.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$573,474.91	0.61%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,500.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$277,500.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$128,000.00	0.14%	0	\$0.00
FIRST MIDWEST BANK	1	\$140,000.00	0.15%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$263,530.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$428,175.00	0.45%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$125,600.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$414,888.00	0.44%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$148,400.00	0.16%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.16%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$147,840.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$969,947.77	1.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$131,000.00	0.14%	0	\$0.00
GEO-CORP, INC	1	\$146,250.00	0.15%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$272,800.00	0.29%	0	\$0.00
GMFS, LLC	1	\$135,000.00	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$280,800.00	0.3%	0	\$0.00



	GREATER NEW ORLEANS FCU	1	\$135,000.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$139,650.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC	1	\$131,682.07	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$289,228.63	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$3,269,911.30	3.46%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$147,250.00	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$134,000.00	0.14%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$144,000.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$568,760.00	0.6%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$149,827.94	0.16%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$253,500.00	0.27%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$137,750.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$275,000.00	0.29%	0	\$0.00
	HOME SAVINGS BANK	1	\$132,000.00	0.14%	0	\$0.00
	HOME1ST LENDING, LLC	2	\$276,000.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,559,334.00	1.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$280,000.00	0.3%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	9	\$1,271,500.00	1.35%	0	\$0.00
	HOMESTREET BANK	1	\$142,500.00	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$270,750.00	0.29%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$399,755.05	0.42%	0	\$0.00
	HOMEWISE	1	\$146,400.00	0.16%	0	\$0.00
	HORIZON BANK	3	\$419,000.00	0.44%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$126,565.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$146,000.00	0.15%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$129,010.00	0.14%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$145,500.00	0.15%	0	\$0.00
	INTERRA CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$420,000.00	0.44%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	21	\$2,874,012.36	3.04%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$125,306.10	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$135,750.00	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$136,500.00	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	6	\$851,120.00	0.9%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	3	\$416,555.00	0.44%	0	\$0.00
LANDMARK MORTGAGE, LLC	1	\$136,770.00	0.14%	0	\$0.00
LENDUS, LLC	4	\$562,570.00	0.6%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$132,810.00	0.14%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$263,000.00	0.28%	0	\$0.00
MAGNOLIA BANK, INC	2	\$274,060.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$269,600.00	0.29%	0	\$0.00
MERIDIAN BANK	1	\$134,400.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$131,435.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$401,505.00	0.43%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
MLD MORTGAGE INC	1	\$147,081.10	0.16%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$147,440.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$128,000.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,403.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$139,920.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$525,461.12	0.56%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$137,750.00	0.15%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$130,950.00	0.14%	0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$148,125.00	0.16%	0	\$0.00
NBKC BANK	3	\$406,200.00	0.43%	0	\$0.00
NETWORK FUNDING, LP	3	\$412,500.00	0.44%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$127,425.00	0.13%	0	\$0.00
NEWMeyer MORTGAGE SERVICES INC	1	\$132,000.00	0.14%	0	\$0.00
NICOLET NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$149,600.00	0.16%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$288,280.00	0.31%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$126,099.00	0.13%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$266,250.00	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.15%	0	\$0.00

ONEAZ CREDIT UNION	1	\$137,250.00	0.15%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$147,600.00	0.16%	0	\$0.00
ORIGIN BANK	1	\$148,000.00	0.16%	0	\$0.00
OVM FINANCIAL, INC	1	\$130,000.00	0.14%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$144,750.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,010.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,500.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$558,936.40	0.59%	0	\$0.00
PARKSIDE LENDING LLC	1	\$127,500.00	0.14%	0	\$0.00
PEOPLES BANK - OAK HARBOR	1	\$135,000.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$279,269.30	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$143,500.00	0.15%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,250.00	0.15%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$145,350.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$398,146.43	0.42%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$134,589.84	0.14%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$143,785.00	0.15%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$137,885.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$696,300.00	0.74%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$139,839.41	0.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,146.86	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$416,020.00	0.44%	0	\$0.00
R P FUNDING INC	7	\$972,192.88	1.03%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$131,000.00	0.14%	0	\$0.00
RELIANCE FINANCIAL GROUP, INC	1	\$139,410.00	0.15%	0	\$0.00
RENASANT BANK	1	\$127,832.64	0.14%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$142,344.02	0.15%	0	\$0.00
RESIDENTIAL BANCORP	2	\$269,045.89	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$554,980.00	0.59%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$289,000.00	0.31%	0	\$0.00
RIVER VALLEY BANK	1	\$128,000.00	0.14%	0	\$0.00
ROUNDBANK	1	\$144,000.00	0.15%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$127,500.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$1,115,750.00	1.18%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,210.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,100.00	0.28%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$412,750.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$830,046.80	0.88%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$559,900.00	0.59%	0	\$0.00
	SOFI LENDING CORP	1	\$135,000.00	0.14%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$140,000.00	0.15%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$146,400.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$254,527.60	0.27%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$141,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC	2	\$275,107.28	0.29%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,084,123.54	1.15%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$276,000.00	0.29%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$412,128.24	0.44%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$135,750.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$266,855.00	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,696.00	0.28%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$141,388.00	0.15%	0	\$0.00
	THE TRUST BANK	1	\$137,250.00	0.15%	0	\$0.00
	TJC MORTGAGE, INC	1	\$130,050.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$290,550.00	0.31%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$135,800.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$287,850.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,830.00	0.14%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$144,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	91	\$12,405,474.33	13.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$267,500.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$149,800.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE	1	\$148,500.00	0.16%	0	\$0.00
	WALLICK & VOLK, INC	1	\$125,862.09	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$132,000.00	0.14%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$133,763.00	0.14%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$125,961.98	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$136,000.00	0.1%	0	\$0.00

<b>Total</b>			<b>685</b>	<b>\$94,400,417.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84B8	ACADEMY MORTGAGE CORPORATION	2	\$337,545.00	3.63%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$156,000.00	1.68%	0	\$0.00	
	AFFILIATED BANK	1	\$156,750.00	1.69%	0	\$0.00	
	ALTERRA GROUP, LLC	1	\$155,000.00	1.67%	0	\$0.00	
	AMERICAN ADVISORS GROUP	1	\$152,000.00	1.64%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$150,100.00	1.62%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,600.00	1.64%	0	\$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$159,200.00	1.71%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,485.97	4.49%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$153,750.00	1.66%	0	\$0.00	
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$128,725.34	1.39%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,600.00	1.7%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$162,276.33	1.75%	0	\$0.00	
	COASTAL LENDING GROUP, LLC	1	\$168,750.00	1.82%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$160,000.00	1.72%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$168,600.00	1.82%	0	\$0.00	
	ENTEGRA BANK	1	\$164,000.00	1.77%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$153,000.00	1.65%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$311,320.00	3.35%	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,912.97	3.39%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$154,400.00	1.66%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$160,800.00	1.73%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$163,000.00	1.75%	0	\$0.00	
	GMFS, LLC	1	\$165,000.00	1.78%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$168,150.00	1.81%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	2	\$320,250.00	3.45%	0	\$0.00	
	HORIZON BANK	2	\$324,595.00	3.49%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$152,384.92	1.64%	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	1.81%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$155,000.00	1.67%	0	\$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$323,000.00	3.48%	0	\$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$165,000.00	1.78%	0	\$0.00
	NEEDHAM BANK	1	\$139,007.86	1.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,600.00	1.87%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$166,400.00	1.79%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$325,137.00	3.5%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$152,000.00	1.64%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$157,600.00	1.7%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,306,911.00	14.07%	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$246,796.43	2.66%	0	\$0.00
	USBANK	1	\$160,077.40	1.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,250.00	1.71%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,287,975.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84C6	ACADEMY MORTGAGE CORPORATION	3	\$584,750.00	9.16%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$191,250.00	3%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$189,600.00	2.97%	0	\$0.00
	BAY EQUITY, LLC	1	\$180,000.00	2.82%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$195,000.00	3.05%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$191,794.74	3%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$200,000.00	3.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,000.00	3.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$362,028.49	5.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$363,350.00	5.69%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$197,152.00	3.09%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$200,000.00	3.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,800.00	3.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$194,570.00	3.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$178,500.00	2.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$176,800.00	2.77%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$144,923.97	2.27%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$187,000.00	2.93%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$181,000.00	2.84%	0	\$0.00
	R P FUNDING INC	1	\$190,400.00	2.98%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$199,500.00	3.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$187,500.00	2.94%	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$193,875.00	3.04%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT	1	\$154,202.22	2.42%	0	\$0.00

	UNION					
	STEARNS LENDING, LLC	4	\$768,050.00	12.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$196,888.00	3.08%	0	\$0.00
	USBANK	1	\$186,235.58	2.92%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,383,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84D4	1ST COLONIAL COMMUNITY BANK	1	\$82,500.00	0.15%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$668,483.76	1.22%	0	\$0.00
	ACADEMY MTG INC	2	\$132,864.94	0.24%	0	\$0.00
	ACE MORTGAGE LLC	1	\$80,100.00	0.15%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$78,319.52	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,400.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$83,000.00	0.15%	0	\$0.00
	AGCREDIT, ACA	1	\$82,450.00	0.15%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00
	ALLIANCE BANK	1	\$58,200.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$46,075.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$143,885.00	0.26%	0	\$0.00
	ALLY BANK	1	\$67,200.00	0.12%	0	\$0.00
	ALLY CAPITAL CORP	1	\$60,000.00	0.11%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$64,540.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$195,600.00	0.36%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$54,900.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$156,200.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$74,513.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$629,868.92	1.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$82,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$212,000.00	0.39%	0	\$0.00
	AMERICAN RESIDENTIAL LENDING	1	\$56,000.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$69,440.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	19	\$1,309,331.00	2.4%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$195,750.00	0.36%	0	\$0.00
	AMERIS BANK	2	\$109,994.00	0.2%	0	\$0.00
		2	\$137,477.11	0.25%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$457,625.00	0.84%	0	\$0.00	
ARVEST BANK	2	\$78,900.00	0.14%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$173,610.00	0.32%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$44,000.00	0.08%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$108,091.00	0.2%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$69,400.00	0.13%	0	\$0.00	
BANCORPSOUTH BANK	1	\$78,412.03	0.14%	0	\$0.00	
BANK OF ENGLAND	3	\$175,200.00	0.32%	0	\$0.00	
BAYWAY MORTGAGE GROUP	1	\$81,600.00	0.15%	0	\$0.00	
BELGRADE STATE BANK, A CORPORATION	1	\$57,220.81	0.1%	0	\$0.00	
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	11	\$638,037.76	1.17%	0	\$0.00	
BLACKHAWK BANK	4	\$280,000.00	0.51%	0	\$0.00	
BOFI FEDERAL BANK	1	\$78,750.00	0.14%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$132,000.00	0.24%	0	\$0.00	
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$84,375.00	0.15%	0	\$0.00	
BOKF NA DBA MOBANK	3	\$172,260.00	0.32%	0	\$0.00	
BRIGHTON BANK (28055)	1	\$56,000.00	0.1%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$516,300.00	0.95%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$427,700.00	0.78%	0	\$0.00	
BUSEY BANK	1	\$62,920.00	0.12%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$56,962.00	0.1%	0	\$0.00	
CAPITAL PARTNERS MORTGAGE, LLC	2	\$149,829.80	0.27%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$366,380.00	0.67%	0	\$0.00	
CAROLINA ONE MORTGAGE, LLC	1	\$74,800.00	0.14%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,250.00	0.14%	0	\$0.00	
CASON HOME LOANS	1	\$70,228.00	0.13%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$218,825.00	0.4%	0	\$0.00	
CBC NATIONAL BANK	1	\$82,896.00	0.15%	0	\$0.00	
CENTRAL BANK	1	\$49,955.00	0.09%	0	\$0.00	
CENTRAL BANK OF MOBERLY	1	\$36,000.00	0.07%	0	\$0.00	
CENTRAL BANK OF ST. LOUIS	1	\$67,200.00	0.12%	0	\$0.00	



CENTURY LENDING COMPANY	4	\$276,514.00	0.51%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$64,000.00	0.12%	0	\$0.00
CHEMICAL BANK	20	\$1,176,500.00	2.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$41,710.00	0.08%	0	\$0.00
CITIZENS BANK	1	\$57,600.00	0.11%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$62,800.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$77,421.59	0.14%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$234,227.73	0.43%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$55,350.00	0.1%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$62,459.80	0.11%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$62,500.00	0.11%	0	\$0.00
COMPASS BANK	1	\$40,000.00	0.07%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$41,200.00	0.08%	0	\$0.00
CONSUMER REAL ESTATE FINANCE CO	1	\$59,345.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$543,863.54	1%	0	\$0.00
CPF MORTGAGE	1	\$79,000.00	0.14%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$60,334.00	0.11%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$34,400.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$305,275.00	0.56%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$69,110.33	0.13%	0	\$0.00
DAS ACQUISITION LLC	1	\$60,721.78	0.11%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$70,000.00	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$55,000.00	0.1%	0	\$0.00
DUTRAC COMMUNITY CREDIT UNION	1	\$56,500.00	0.1%	0	\$0.00
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$39,000.00	0.07%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$68,000.00	0.12%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$62,228.42	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$72,500.00	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$118,410.00	0.22%	0	\$0.00
ENT CREDIT UNION	1	\$82,449.15	0.15%	0	\$0.00
ENTEGRA BANK	1	\$84,875.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$494,500.00	0.91%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$64,000.00	0.12%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$74,000.00	0.14%	0	\$0.00
EVERBANK	1	\$75,916.00	0.14%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$309,270.00	0.57%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$131,400.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	1	\$84,000.00	0.15%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$71,200.00	0.13%	0	\$0.00
EXIT MORTGAGE LLC	1	\$50,943.36	0.09%	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$82,450.00	0.15%	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$75,600.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$82,068.36	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$838,555.84	1.54%	0	\$0.00
FAY SERVICING, LLC	1	\$65,524.75	0.12%	0	\$0.00
FBC MORTGAGE, LLC	3	\$196,072.10	0.36%	0	\$0.00
FIDELITY BANK	1	\$68,000.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$292,933.35	0.54%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$274,538.48	0.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$246,953.65	0.45%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$36,981.07	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$66,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$133,950.00	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$51,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$243,750.00	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$47,600.00	0.09%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$67,915.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	2	\$149,440.00	0.27%	0	\$0.00
FIRST MIDWEST BANK	2	\$88,315.00	0.16%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PA	1	\$74,800.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$30,400.00	0.06%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$130,200.00	0.24%	0	\$0.00
FIRST SOUTHERN BANK	1	\$84,800.00	0.16%	0	\$0.00
FIRST STATE BANK	1	\$76,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$20,615.00	0.04%	0	\$0.00
	2	\$111,750.00	0.2%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$192,080.00	0.35%	0	\$0.00
	FIRSTBANK	4	\$275,341.45	0.5%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$299,855.79	0.55%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$59,931.17	0.11%	0	\$0.00
	FORWARD BANK	1	\$35,600.00	0.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$28,500.00	0.05%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$84,000.00	0.15%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$74,915.96	0.14%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$20,000.00	0.04%	0	\$0.00
	FULTON BANK, N.A	2	\$132,050.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$42,375.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$734,464.16	1.35%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$61,760.00	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$69,350.00	0.13%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$114,676.00	0.21%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$75,600.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$350,125.00	0.64%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$76,500.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$1,162,954.90	2.13%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$66,500.00	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,850.00	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE,LLC	1	\$78,000.00	0.14%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$82,750.00	0.15%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$80,000.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	23	\$1,535,092.86	2.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$67,842.09	0.12%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$69,700.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$80,250.00	0.15%	0	\$0.00
	HOME MORTGAGE SOLUTIONS LLC	1	\$56,000.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$223,130.00	0.41%	0	\$0.00
	HOME1ST LENDING, LLC	2	\$149,500.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$413,740.00	0.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$45,500.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$51,500.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$139,875.00	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$78,000.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$420,670.00	0.77%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$78,750.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$57,310.71	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$48,750.00	0.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$308,492.09	0.57%	0	\$0.00
	HORIZON BANK	6	\$348,250.00	0.64%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$199,422.77	0.37%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,000.00	0.06%	0	\$0.00
	INDEPENDENT BANK	1	\$77,000.00	0.14%	0	\$0.00
	INLANT MORTGAGE, INC	1	\$58,333.01	0.11%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$154,910.12	0.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$50,000.00	0.09%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$79,200.00	0.15%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	17	\$1,206,025.00	2.21%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$65,500.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$46,665.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$200,800.00	0.37%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$311,250.00	0.57%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$29,250.00	0.05%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$60,580.43	0.11%	0	\$0.00
	LANDMARK MORTGAGE	1	\$70,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$329,170.00	0.6%	0	\$0.00
	LEGENCE BANK - ELDORADO, ISAOA	1	\$28,000.00	0.05%	0	\$0.00
		1	\$80,000.00	0.15%	0	\$0.00

LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE						
LENDER SELECT MORTGAGE GROUP	1	\$50,000.00	0.09%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$147,250.00	0.27%	0	\$0.00	
MAGNOLIA MORTGAGE COMPANY LLC	1	\$78,700.00	0.14%	0	\$0.00	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$78,478.88	0.14%	0	\$0.00	
MERIDIAN BANK	1	\$67,920.00	0.12%	0	\$0.00	
MID AMERICA MORTGAGE, INC	6	\$392,903.00	0.72%	0	\$0.00	
MIDLAND STATES BANK	3	\$190,580.00	0.35%	0	\$0.00	
MIDWESTONE BANK	1	\$43,200.00	0.08%	0	\$0.00	
MJW FINANCIAL LLC	1	\$78,750.00	0.14%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$55,059.66	0.1%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$46,400.00	0.09%	0	\$0.00	
MORTGAGE CENTRAL, LLC	1	\$76,000.00	0.14%	0	\$0.00	
MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1	\$63,450.00	0.12%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$45,696.00	0.08%	0	\$0.00	
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$83,204.45	0.15%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$207,900.00	0.38%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$57,165.87	0.1%	0	\$0.00	
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$76,000.00	0.14%	0	\$0.00	
MOUND CITY BANK	1	\$82,000.00	0.15%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$82,365.00	0.15%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,000.00	0.14%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$83,323.00	0.15%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$60,000.00	0.11%	0	\$0.00	
NBC BANK	1	\$52,000.00	0.1%	0	\$0.00	
NBKC BANK	1	\$76,500.00	0.14%	0	\$0.00	
NEW PENN FINANCIAL, LLC	6	\$406,179.18	0.74%	0	\$0.00	
NORTHPOINTE BANK	3	\$158,145.70	0.29%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$143,600.00	0.26%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$137,000.00	0.25%	0	\$0.00	
NP, INC	1	\$76,000.00	0.14%	0	\$0.00	
OLD NATIONAL BANK	3	\$210,700.00	0.39%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	

	ON Q FINANCIAL, INC	2	\$131,808.85	0.24%	0	\$0.00
	ON TAP CREDIT UNION	1	\$26,250.00	0.05%	0	\$0.00
	ONE REPUBLIC, INC. (29659)	1	\$73,500.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$133,625.97	0.24%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$63,127.51	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$156,000.00	0.29%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$131,903.00	0.24%	0	\$0.00
	PEOPLES BANK	1	\$83,985.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$68,000.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$49,470.00	0.09%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$71,750.00	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$179,281.39	0.33%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$72,000.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$76,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$150,768.74	0.28%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$74,375.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$184,750.00	0.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$297,253.89	0.54%	0	\$0.00
	PRIMEMAX MORTGAGE GROUP	1	\$58,200.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$134,235.00	0.25%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$61,625.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$50,800.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$59,925.00	0.11%	0	\$0.00
	R P FUNDING INC	8	\$516,122.53	0.95%	0	\$0.00
	RABUN COUNTY BANK	1	\$78,000.00	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$71,250.00	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$68,500.00	0.13%	0	\$0.00
	RENASANT BANK	4	\$262,370.23	0.48%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$75,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$118,000.00	0.22%	0	\$0.00
	RESMAC, INC	1	\$73,000.00	0.13%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$55,290.00	0.1%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$48,800.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	50	\$2,991,362.00	5.48%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$45,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$656,785.00	1.2%	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$52,500.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$372,940.00	0.68%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$36,375.00	0.07%	0	\$0.00
	SHORE MORTGAGE	1	\$60,140.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$582,760.00	1.07%	0	\$0.00
	SKYLINE HOME LOANS	1	\$80,000.00	0.15%	0	\$0.00
	SLIVERTON MORTGAGE SPECIALISTS INC	1	\$59,100.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$56,625.00	0.1%	0	\$0.00
	SOUTH STATE BANK	2	\$123,075.00	0.23%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$75,905.00	0.14%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$54,320.00	0.1%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$127,360.45	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$45,600.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$143,349.75	0.26%	0	\$0.00
	STAUNTON FINANCIAL, INC	3	\$202,025.00	0.37%	0	\$0.00
	STEARNS LENDING, LLC	15	\$1,101,295.42	2.02%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$212,000.00	0.39%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$82,450.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$284,700.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$81,750.00	0.15%	0	\$0.00
	SYNERGY HOME MORTGAGE, LLC	1	\$80,906.16	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$42,000.00	0.08%	0	\$0.00
	TAM LENDING CENTER INC	1	\$71,097.29	0.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$76,500.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$37,800.00	0.07%	0	\$0.00
	THE FIRST STATE BANK	1	\$20,000.00	0.04%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,800.00	0.1%	0	\$0.00
	THE PEOPLES BANK	1	\$69,600.00	0.13%	0	\$0.00
	THE RIGHT CHOICE MORTGAGE LLC	1	\$63,050.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$50,350.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$79,900.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$47,405.00	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$79,816.08	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$64,882.55	0.12%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$71,250.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$402,556.83	0.74%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$62,000.00	0.11%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$79,100.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	78	\$5,265,789.78	9.65%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$348,320.00	0.64%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$67,500.00	0.12%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$65,280.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$69,420.28	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,250.00	0.13%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$76,220.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$148,400.00	0.27%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$72,022.29	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$44,620.00	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$61,500.00	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$72,750.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$308,750.00	0.57%	0	\$0.00
	WEST GATE BANK	1	\$32,000.00	0.06%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$47,250.00	0.09%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	\$131,000.00	0.24%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$55,100.00	0.1%	0	\$0.00
<b>Total</b>		<b>839</b>	<b>\$54,587,987.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84E2	ACADEMY MORTGAGE CORPORATION	1	\$301,150.00	0.45%	0	\$0.00
	ACE MORTGAGE LLC	1	\$242,666.40	0.36%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$206,150.00	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$704,045.00	1.05%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,250.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$563,890.00	0.84%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,171,825.00	1.75%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,125.00	0.35%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$275,500.00	0.41%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,700.00	0.41%	0	\$0.00
	BAY EQUITY LLC	2	\$736,250.00	1.1%	0	\$0.00
	BAY EQUITY, LLC	1	\$344,350.00	0.51%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$354,050.00	0.53%	0	\$0.00



	BJV FINANCIAL SERVICES INC	1	\$258,800.00	0.39%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$321,100.00	0.48%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$204,250.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,484,520.00	6.69%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,194,157.00	1.78%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$323,010.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,494,733.36	2.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,900.00	0.33%	0	\$0.00
	CENDERA FUNDING, INC	1	\$268,137.00	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$326,196.00	0.49%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$574,470.00	0.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$724,750.00	1.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$356,475.00	0.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$285,000.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$850,459.00	1.27%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$205,200.00	0.31%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$319,105.00	0.48%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$2,201,029.28	3.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$805,218.00	1.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$709,043.00	1.06%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$399,000.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$285,000.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,418,185.84	3.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$334,650.00	0.5%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$255,110.00	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$318,250.00	0.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,623.28	0.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$744,795.00	1.11%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$408,085.00	0.61%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,834.00	0.61%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$380,000.00	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,611,644.00	3.89%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$793,250.00	1.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,038,599.55	1.55%	0	\$0.00
HOMESTREET BANK	1	\$303,050.00	0.45%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$391,400.00	0.58%	0	\$0.00
INTERCAP LENDING INC	3	\$869,300.00	1.3%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$209,223.00	0.31%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$302,722.00	0.45%	0	\$0.00
MAZUMA CREDIT UNION	1	\$210,975.00	0.31%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$294,500.00	0.44%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$255,110.00	0.38%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$422,655.00	0.63%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC - COR	2	\$553,530.00	0.83%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,700.00	0.45%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$367,625.00	0.55%	0	\$0.00
NATIONWIDE HOME LOANS CORP	1	\$305,900.00	0.46%	0	\$0.00
NFM LENDING	1	\$300,700.00	0.45%	0	\$0.00
NORTHPOINTE BANK	1	\$515,850.00	0.77%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$322,525.00	0.48%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$274,550.00	0.41%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$951,145.00	1.42%	0	\$0.00
OMNI-FUND, INC	1	\$327,750.00	0.49%	0	\$0.00
PARKSIDE LENDING LLC	3	\$958,100.00	1.43%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,373,168.00	2.05%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$225,579.00	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,758.00	0.4%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,348,191.92	3.5%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$276,450.00	0.41%	0	\$0.00
RESMAC, INC	1	\$332,500.00	0.5%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$561,820.00	0.84%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$488,714.49	0.73%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$202,200.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$713,650.00	1.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$446,500.00	0.67%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$251,230.00	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,625.00	0.48%	0	\$0.00
	STEARNS LENDING INC	1	\$285,000.00	0.42%	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,080,945.51	6.08%	0	\$0.00
	SUCCESS MORTGAGE, LLC	1	\$250,800.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$448,115.00	0.67%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$247,000.00	0.37%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$289,750.00	0.43%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$226,789.56	0.34%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$394,250.00	0.59%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$294,880.00	0.44%	0	\$0.00
	UNITED BANK	1	\$203,389.84	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$10,265,021.68	15.31%	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE	1	\$273,125.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,370.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$257,450.00	0.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$355,300.00	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,250.00	0.31%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$67,066,663.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84F9	ALLIED MORTGAGE GROUP, INC	2	\$685,000.00	2.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,290.35	0.48%	0	\$0.00
	ARK MORTGAGE, INC	2	\$664,486.93	1.97%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$312,000.00	0.93%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$632,300.00	1.88%	0	\$0.00
	CLIFFCO, INC	1	\$259,701.77	0.77%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$335,200.00	0.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,034,000.00	3.07%	0	\$0.00
	EAST COSAT CAPITAL CORP	1	\$301,000.00	0.89%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$534,691.85	1.59%	0	\$0.00
		12	\$4,229,829.77	12.56%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,801,667.74	8.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$613,000.00	1.82%	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$875,188.64	2.6%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$551,250.00	1.64%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$440,000.00	1.31%	0	\$0.00
	LAKELAND BANK	1	\$520,000.00	1.54%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$772,101.86	2.29%	0	\$0.00
	MB FINANCIAL BANK	3	\$2,185,977.31	6.49%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$201,534.31	0.6%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS COPR	1	\$558,750.00	1.66%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$314,000.00	0.93%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,669,690.64	4.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$267,303.10	0.79%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$340,000.00	1.01%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,047,000.00	3.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$132,485.98	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$133,731.87	0.4%	0	\$0.00
	QUICK FUND, INC	1	\$299,655.89	0.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$287,700.00	0.85%	0	\$0.00
	RESMAC, INC	6	\$1,852,157.04	5.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$909,500.00	2.7%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$530,000.00	1.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	7	\$2,557,250.00	7.59%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$364,843.12	1.08%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,234,750.00	3.67%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$427,000.00	1.27%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$460,720.93	1.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,770,183.55	5.25%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$420,000.00	1.24%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$33,688,942.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84G7	ACADEMY MORTGAGE CORPORATION	1	\$104,925.00	1.82%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$101,791.50	1.76%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,750.00	1.62%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$105,000.00	1.82%	0	\$0.00
BANK OF ENGLAND	2	\$207,500.00	3.59%	0	\$0.00
BOFI FEDERAL BANK	1	\$95,898.77	1.66%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$185,750.00	3.22%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$90,000.00	1.56%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$205,680.00	3.56%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$90,950.00	1.58%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$217,975.00	3.78%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$101,250.00	1.75%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$94,400.00	1.64%	0	\$0.00
FBC MORTGAGE, LLC	2	\$200,000.00	3.47%	0	\$0.00
FIDELITY BANK	1	\$85,600.00	1.48%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$194,281.95	3.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$89,950.00	1.56%	0	\$0.00
FINANCEMYHOME.COM	1	\$110,000.00	1.91%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$108,750.00	1.88%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,600.00	1.9%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$97,500.00	1.69%	0	\$0.00
GESA CREDIT UNION	1	\$95,400.00	1.65%	0	\$0.00
GREAT WESTERN BANK	1	\$97,600.00	1.69%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$97,970.00	1.7%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$96,000.00	1.66%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$98,800.00	1.71%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.73%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$196,950.00	3.41%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$104,250.00	1.81%	0	\$0.00
MAGNOLIA BANK, INC	1	\$90,000.00	1.56%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	1.66%	0	\$0.00
NATION ONE MORTGAGE CORP	1	\$104,395.77	1.81%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$93,750.00	1.62%	0	\$0.00
	NBKC BANK	1	\$97,100.90	1.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$205,150.00	3.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$102,000.00	1.77%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$105,600.00	1.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	1.59%	0	\$0.00
	R P FUNDING INC	1	\$93,500.00	1.62%	0	\$0.00
	RANLIFE, INC	1	\$104,760.00	1.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$95,120.00	1.65%	0	\$0.00
	SAVANNAH FEDERAL CREDIT UNION	1	\$104,975.00	1.82%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$212,984.23	3.69%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$108,000.00	1.87%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$102,000.00	1.77%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$95,000.00	1.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$190,875.00	3.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$101,250.00	1.76%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,771,983.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84H5	ALTERRA GROUP, LLC	1	\$113,926.00	2.49%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$112,100.00	2.45%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$120,000.00	2.62%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,200.00	2.6%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,580.00	2.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,920.00	2.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,750.00	2.7%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	2.7%	0	\$0.00
	BANK OF ENGLAND	2	\$234,150.00	5.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$113,378.60	2.48%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$233,700.00	5.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$112,100.00	2.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,065.00	2.43%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$111,750.00	2.44%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$112,000.00	2.45%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$124,669.00	2.72%	0	\$0.00

	FBC MORTGAGE, LLC	1	\$111,920.00	2.44%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,514.87	2.72%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$111,550.00	2.44%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$120,154.42	2.62%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$117,285.00	2.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$232,745.00	5.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$123,000.00	2.69%	0	\$0.00
	IBMSECU	1	\$124,000.00	2.71%	0	\$0.00
	KALAMAZOO COUNTY STATE BANK	1	\$112,000.00	2.45%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$116,281.33	2.54%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	2.62%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$120,000.00	2.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,000.00	2.71%	0	\$0.00
	NTFN, INC	1	\$115,900.00	2.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	2.62%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,680.00	2.7%	0	\$0.00
	R P FUNDING INC	1	\$120,000.00	2.62%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$112,000.00	2.45%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,000.00	2.62%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$113,600.00	2.48%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,578,419.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84J1	360 MORTGAGE GROUP, LLC	1	\$136,000.00	1.25%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$126,750.00	1.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$261,967.34	2.41%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$138,750.00	1.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$287,825.83	2.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$396,600.00	3.65%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$140,000.00	1.29%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,010.00	1.19%	0	\$0.00
	BAY EQUITY LLC	1	\$140,000.00	1.29%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$277,851.14	2.56%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$700,789.00	6.45%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$128,250.00	1.18%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$688,048.92	6.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$129,010.00	1.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,125.00	3.85%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$281,500.00	2.59%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$130,400.00	1.2%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$150,000.00	1.38%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$142,500.00	1.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,000.00	1.36%	0	\$0.00
FBC MORTGAGE, LLC	1	\$136,000.00	1.25%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$140,650.00	1.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$290,250.00	2.67%	0	\$0.00
GMFS, LLC	1	\$134,250.00	1.24%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$131,435.00	1.21%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	2	\$269,660.00	2.48%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$574,850.00	5.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,500.00	1.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$418,250.00	3.85%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$284,100.00	2.61%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$126,951.49	1.17%	0	\$0.00
LENDUS, LLC	2	\$269,500.00	2.48%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$142,500.00	1.31%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$146,470.00	1.35%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$276,500.00	2.54%	0	\$0.00
NUMARK CREDIT UNION	2	\$259,120.00	2.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$286,000.00	2.63%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$135,200.00	1.24%	0	\$0.00
RESIDENTIAL BANCORP	1	\$130,813.06	1.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,868.48	1.19%	0	\$0.00
	1	\$146,300.00	1.35%	0	\$0.00



	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,100.00	1.32%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$134,585.89	1.24%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$264,000.00	2.43%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$136,000.00	1.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$130,869.59	1.2%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$144,000.00	1.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$127,200.00	1.17%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$134,000.00	1.23%	0	\$0.00
	WESTSTAR BANK	1	\$149,843.00	1.36%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,870,143.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84K8	A&D MORTGAGE, LLC	1	\$173,630.00	1.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$162,960.00	1.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$164,000.00	1.43%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$158,433.31	1.38%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$336,000.00	2.92%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$172,500.00	1.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,037.00	1.48%	0	\$0.00
	ARCADIA FINANCIAL GROUP LLC	1	\$152,000.00	1.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	1.48%	0	\$0.00
	BANK OF WASHINGTON	1	\$161,200.00	1.4%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$157,500.00	1.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$162,400.00	1.41%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$327,600.00	2.85%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$168,000.00	1.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$327,800.00	2.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$168,000.00	1.46%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$171,033.60	1.49%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$167,920.00	1.46%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$172,500.00	1.5%	0	\$0.00
	ESB BANK	1	\$171,820.42	1.49%	0	\$0.00
		2	\$332,750.00	2.89%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL, INC	3	\$499,176.93	4.34%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,603.78	1.47%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$171,000.00	1.49%	0	\$0.00	
FINANCEMYHOME.COM	1	\$170,000.00	1.48%	0	\$0.00	
FRANKLIN MAC A DIVISION OF BEST CAPITAL FUNDING	1	\$171,824.64	1.49%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$150,350.00	1.31%	0	\$0.00	
GREAT WESTERN BANK	1	\$168,000.00	1.46%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$172,550.00	1.5%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$172,390.00	1.5%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$152,000.00	1.32%	0	\$0.00	
HOME SAVINGS MORTGAGE, LLC	1	\$164,900.00	1.43%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$155,000.00	1.35%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$165,750.00	1.44%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$172,500.00	1.5%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$152,000.00	1.32%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$157,500.00	1.37%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$169,000.00	1.47%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$169,000.00	1.47%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,900.00	2.83%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,500.00	1.47%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$171,690.00	1.49%	0	\$0.00	
NETWORK FUNDING, LP	1	\$156,590.18	1.36%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$174,800.00	1.52%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,832.95	1.39%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,720.00	1.48%	0	\$0.00	
R P FUNDING INC	2	\$313,000.00	2.72%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$465,678.08	4.05%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$168,000.00	1.46%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,844.00	1.36%	0	\$0.00	

	SIMPLICITY CREDIT UNION	1	\$152,000.00	1.32%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$156,750.00	1.36%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,500.00	1.43%	0	\$0.00
	TRI COUNTIES BANK	1	\$155,000.00	1.35%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$163,143.00	1.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,828.72	1.46%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$157,339.42	1.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	1.43%	0	\$0.00
	WALLICK & VOLK, INC	1	\$174,000.00	1.51%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$164,900.00	1.44%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,499,646.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84L6	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$54,540.00	1.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	1.12%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$77,600.00	1.45%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$226,312.00	4.23%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$54,000.00	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$170,300.00	3.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$66,400.00	1.24%	0	\$0.00
	BANCORPSOUTH BANK	3	\$175,550.00	3.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$78,500.00	1.47%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$60,000.00	1.12%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$43,500.00	0.81%	0	\$0.00
	BLACKHAWK BANK	1	\$59,100.00	1.1%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$77,885.60	1.46%	0	\$0.00
	CHEMICAL BANK	4	\$211,148.66	3.95%	0	\$0.00
	CHEMICAL BANK HALE	1	\$22,015.00	0.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,334.95	1.56%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$472,595.00	8.84%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$44,800.00	0.84%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$74,647.10	1.4%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$52,500.00	0.98%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$84,000.00	1.57%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$190,523.00	3.56%	0	\$0.00
EVOLVE BANK & TRUST	1	\$52,380.00	0.98%	0	\$0.00
FAIRWAY LENDING LLC	1	\$83,916.38	1.57%	0	\$0.00
FBC MORTGAGE, LLC	2	\$104,600.00	1.96%	0	\$0.00
FIARWAY LENDING LLC	1	\$74,927.10	1.4%	0	\$0.00
FIRST FINANCIAL BANK	1	\$45,750.00	0.86%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,750.00	2.65%	0	\$0.00
FIRSTBANK	2	\$115,115.10	2.15%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$61,440.23	1.15%	0	\$0.00
GMFS, LLC	1	\$64,000.00	1.2%	0	\$0.00
GREAT SOUTHERN BANK	1	\$37,600.00	0.7%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,400.00	1.43%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$75,000.00	1.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$51,000.00	0.95%	1	\$50,731.22
JAMES B. NUTTER & COMPANY	1	\$84,000.00	1.57%	0	\$0.00
LANDMARK CREDIT UNION	1	\$47,400.00	0.89%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$65,450.00	1.22%	0	\$0.00
MAGNOLIA BANK, INC	1	\$81,000.00	1.51%	0	\$0.00
MERIDIAN BANK	1	\$59,840.00	1.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$65,100.00	1.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$46,875.00	0.88%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$217,000.00	4.06%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$127,000.00	2.37%	0	\$0.00
NUMERICA CREDIT UNION	7	\$304,124.65	5.69%	0	\$0.00
ORRSTOWN BANK	1	\$72,000.00	1.35%	0	\$0.00
R P FUNDING INC	2	\$138,150.00	2.58%	0	\$0.00
RANLIFE, INC	1	\$59,500.00	1.11%	0	\$0.00
SCOTT CREDIT UNION	1	\$55,000.00	1.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$31,500.00	0.59%	0	\$0.00
SPOKANE RAILWAY CREDIT UNION	1	\$40,883.36	0.76%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$63,600.00	1.19%	0	\$0.00
SUMMIT FUNDING, INC	1	\$81,700.00	1.53%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$49,000.00	0.92%	0	\$0.00
VIBRANT CREDIT UNION	1	\$28,560.00	0.53%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$136,700.00	2.56%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$71,250.00	1.32%	0	\$0.00

<b>Total</b>			<b>90</b>	<b>\$5,348,763.13</b>	<b>100%</b>	<b>1</b>	<b>\$50,731.22</b>
3140Q84M4	ACE MORTGAGE, LLC	1	\$104,701.72	1.86%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,000.00	3.42%	0	\$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$91,745.62	1.63%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$106,000.00	1.89%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$286,989.15	5.11%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,643.75	5.3%	0	\$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$108,250.00	1.93%	0	\$0.00	
	CENTRAL BANK OF SEDALIA	1	\$109,600.00	1.95%	0	\$0.00	
	CHEMICAL BANK	1	\$100,000.00	1.78%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$99,723.50	1.78%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$100,000.00	1.78%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$187,000.00	3.33%	0	\$0.00	
	FIRST BANK	1	\$105,528.34	1.88%	0	\$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$97,586.94	1.74%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,410.28	1.86%	0	\$0.00	
	FIRST RELIANCE BANK	1	\$109,000.00	1.94%	0	\$0.00	
	FIRST SECURITY BANK	1	\$107,701.38	1.92%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,000.00	1.53%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$93,573.76	1.67%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$103,471.00	1.84%	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$87,000.00	1.55%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$103,231.75	1.84%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$99,000.00	1.76%	0	\$0.00	
	HOME SAVINGS BANK	1	\$108,000.00	1.92%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$90,250.00	1.61%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,000.00	1.71%	0	\$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$87,690.91	1.56%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$99,719.61	1.78%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$88,000.00	1.57%	0	\$0.00	
	LISTERHILL CREDIT UNION	1	\$109,691.57	1.95%	0	\$0.00	

	MARINE BANK	1	\$105,000.00	1.87%	0	\$0.00
	MIDLAND STATES BANK	1	\$103,216.85	1.84%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	1.78%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$92,000.00	1.64%	0	\$0.00
	NORTHPOINTE BANK	1	\$104,711.53	1.86%	0	\$0.00
	OLD NATIONAL BANK	1	\$57,467.77	1.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$89,800.00	1.6%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$90,000.00	1.6%	0	\$0.00
	PROFINIUM INC	1	\$110,000.00	1.96%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$95,206.03	1.7%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$184,593.91	3.29%	0	\$0.00
	S&T BANK	1	\$99,000.00	1.76%	0	\$0.00
	SANTANDER BANK, N.A	1	\$104,709.67	1.86%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$93,740.09	1.67%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$108,000.00	1.92%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$200,455.61	3.57%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$109,500.00	1.95%	0	\$0.00
	WEBSTER BANK, N.A	1	\$100,000.00	1.78%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$108,000.00	1.94%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,614,910.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84N2	ABBEVILLE BUILDING & LOAN	1	\$115,000.00	2.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$122,262.00	2.58%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$111,000.00	2.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,600.00	2.4%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,900.00	2.39%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$122,482.00	2.59%	0	\$0.00
	BANKIOWA	1	\$120,000.00	2.54%	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,500.00	2.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	2.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	2.45%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$238,871.91	5.05%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$121,300.00	2.56%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,000.00	2.49%	0	\$0.00
	ENT CREDIT UNION	1	\$121,945.80	2.58%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$114,690.83	2.42%	0	\$0.00
	FIDELITY BANK	1	\$123,945.26	2.62%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,274.65	2.35%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$119,663.53	2.53%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$120,000.00	2.54%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$228,600.00	4.83%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,600.00	2.57%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$117,738.70	2.49%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$125,000.00	2.64%	0	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$112,000.00	2.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,668.75	2.51%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,962.15	2.58%	0	\$0.00
	PINNACLE BANK	1	\$115,724.47	2.45%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$121,962.15	2.58%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$122,900.00	2.6%	0	\$0.00
	RENASANT BANK	1	\$124,604.96	2.63%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,533.25	2.63%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$115,679.26	2.44%	0	\$0.00
	SYRACUSE COOPERATIVE FCU	1	\$115,357.49	2.44%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,000.00	2.43%	0	\$0.00
	THE COLUMBIA BANK	1	\$115,000.00	2.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$119,350.00	2.52%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$119,655.27	2.53%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$125,000.00	2.61%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,732,772.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84P7	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,000.00	1.42%	0	\$0.00
	ALIGN CREDIT UNION	1	\$127,000.00	1.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,064.00	2.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$143,612.87	1.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	1.32%	0	\$0.00
	AMERIS BANK	1	\$149,591.03	1.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$143,901.02	1.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,000.00	1.51%	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$145,601.94	1.47%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,361.91	1.39%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$130,000.00	1.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$149,586.64	1.51%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	1.42%	0	\$0.00
	CITIZENS STATE BANK	1	\$126,410.10	1.28%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$134,128.11	1.36%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,959.63	1.27%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$144,185.60	1.46%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$130,080.45	1.32%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,912.59	1.51%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,715.30	1.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,500.00	1.5%	0	\$0.00
	FIRST BANK	1	\$139,000.00	1.41%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$129,000.00	1.31%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$130,000.00	1.32%	0	\$0.00
	FIRSTBANK	1	\$126,593.00	1.28%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,600.00	1.31%	0	\$0.00
	FORUM CREDIT UNION	1	\$142,000.00	1.44%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$147,250.00	1.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$140,000.00	1.42%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$138,000.00	1.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$141,000.00	1.43%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$129,315.00	1.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,841.96	1.29%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$126,000.00	1.28%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$139,245.97	1.41%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$141,600.00	1.43%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$133,600.00	1.35%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$145,988.33	1.48%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$284,172.75	2.88%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$287,000.00	2.91%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$148,787.46	1.51%	0	\$0.00
	MARINE BANK	1	\$134,000.00	1.36%	0	\$0.00



	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	1.31%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$134,526.73	1.36%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$142,125.00	1.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$145,601.94	1.47%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$129,000.00	1.31%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$149,017.39	1.51%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$136,000.00	1.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,847.94	1.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$419,364.60	4.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$149,591.03	1.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	1.52%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	1.52%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,579.42	1.51%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,086.82	1.29%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$150,000.00	1.52%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$429,900.00	4.35%	0	\$0.00
	STEARNS LENDING, LLC	1	\$125,202.97	1.27%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$293,600.00	2.97%	0	\$0.00
	UNITED BANK	1	\$144,185.60	1.46%	0	\$0.00
	WAUKESHA STATE BANK	1	\$129,500.00	1.31%	0	\$0.00
	WAYNE BANK & TRUST	1	\$135,600.00	1.33%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,879,335.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84Q5	ADVISORS MORTGAGE GROUP LLC	1	\$165,567.86	1.64%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,000.00	1.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$161,500.00	1.6%	0	\$0.00
	ARVEST BANK	1	\$163,000.00	1.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,543.77	1.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,556.42	1.63%	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,537.36	1.63%	0	\$0.00
	BANK FIRST NATIONAL	1	\$168,000.00	1.66%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$154,200.00	1.53%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$650,350.00	6.43%	0	\$0.00
CARROLLTON BANK	1	\$153,000.00	1.51%	0	\$0.00
CHEMICAL BANK	1	\$166,000.00	1.64%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$172,975.08	1.71%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$167,200.30	1.65%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$158,512.82	1.57%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$326,920.00	3.23%	0	\$0.00
EQUITY RESOURCES, INC	1	\$156,150.00	1.54%	0	\$0.00
FARMINGTON BANK	1	\$164,000.00	1.62%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,914.17	1.59%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$316,146.44	3.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	1.73%	0	\$0.00
FIRST BANK	1	\$165,000.00	1.63%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,000.00	1.73%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	1.58%	0	\$0.00
FIRSTBANK	1	\$175,000.00	1.73%	0	\$0.00
FORUM CREDIT UNION	1	\$163,700.00	1.62%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$164,086.07	1.62%	0	\$0.00
GMFS, LLC	1	\$165,000.00	1.63%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$150,350.00	1.49%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$164,985.20	1.63%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	1.63%	0	\$0.00
HOME SAVINGS BANK	1	\$170,000.00	1.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,666.40	1.48%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$330,800.00	3.27%	0	\$0.00
M/I FINANCIAL, LLC	1	\$152,850.00	1.51%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$161,899.26	1.6%	0	\$0.00
MUFG UNION BANK, N.A	1	\$170,000.00	1.68%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$171,500.00	1.7%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$162,100.00	1.6%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$170,000.00	1.68%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$157,500.00	1.56%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$160,000.00	1.58%	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$156,516.25	1.55%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$328,642.14	3.25%	0	\$0.00
	RENASANT BANK	1	\$163,770.92	1.62%	0	\$0.00
	ROYAL CREDIT UNION	1	\$154,577.40	1.53%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$155,000.00	1.53%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$156,807.00	1.55%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$175,000.00	1.73%	0	\$0.00
	THE MONEY SOURCE INC	1	\$168,000.00	1.66%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,000.00	1.53%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,400.00	1.66%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$154,570.27	1.53%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$170,000.00	1.68%	0	\$0.00
	WEI MORTGAGE LLC	1	\$152,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,109,795.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84R3	ABBEVILLE BUILDING & LOAN	2	\$116,794.67	3.65%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,000.00	2.22%	0	\$0.00
	ARVEST BANK	3	\$196,829.04	6.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$74,750.00	2.33%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$76,787.10	2.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$79,000.00	2.47%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$41,200.50	1.29%	0	\$0.00
	BORDER STATE BANK	1	\$67,845.09	2.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,000.00	2.25%	0	\$0.00
	COMMUNITY STATE BANK	1	\$30,000.00	0.94%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$66,500.00	2.08%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$129,648.61	4.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$122,250.00	3.82%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$66,000.00	2.06%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$75,000.00	2.34%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$47,450.00	1.48%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$60,775.00	1.9%	0	\$0.00
	FIRST FLIGHT FCU	1	\$75,000.00	2.34%	0	\$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$76,000.00	2.37%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$71,500.00	2.23%	0	\$0.00
	GPO FEDERAL CREDIT UNION	1	\$64,612.86	2.02%	0	\$0.00
	HOME SAVINGS BANK	1	\$65,000.00	2.03%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$57,674.72	1.8%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$75,750.00	2.37%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$70,000.00	2.19%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$74,500.00	2.33%	0	\$0.00
	NETWORK FUNDING L.P	1	\$68,200.00	2.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$54,548.62	1.7%	0	\$0.00
	RIVER VALLEY BANK	1	\$27,923.66	0.87%	0	\$0.00
	SANTANDER BANK, N.A	3	\$190,030.76	5.94%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$43,000.00	1.34%	0	\$0.00
	SPC CREDIT UNION	2	\$122,400.00	3.82%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$64,634.93	2.02%	0	\$0.00
	STATE BANK	1	\$45,076.72	1.41%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$133,174.22	4.16%	0	\$0.00
	STATE SAVINGS BANK	1	\$63,000.00	1.97%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$66,000.00	2.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	1.87%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,323.48	2.1%	0	\$0.00
	TICONDEROGA FEDERAL CREDIT UNION	1	\$58,800.00	1.84%	0	\$0.00
	TROY BANK AND TRUST	1	\$74,598.90	2.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$38,907.92	1.21%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,201,486.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84S1	ACADEMY MORTGAGE CORPORATION	2	\$186,724.00	1.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$104,500.00	0.68%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$87,750.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$108,000.00	0.71%	0	\$0.00
	ARVEST BANK	1	\$100,000.00	0.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.65%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.65%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$100,000.00	0.65%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	2	\$181,000.00	1.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,800.00	0.62%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$209,828.21	1.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$295,490.00	1.93%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$470,786.35	3.08%	0	\$0.00
CARROLLTON BANK	1	\$88,223.00	0.58%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.58%	0	\$0.00
CHEMICAL BANK	1	\$85,180.19	0.56%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$97,200.00	0.64%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$85,811.22	0.56%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.71%	0	\$0.00
COASTHILLS CU	1	\$105,000.00	0.69%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,000.00	0.62%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$99,000.00	0.65%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$106,500.00	0.7%	0	\$0.00
DEMOTTE STATE BANK	1	\$93,000.00	0.61%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$107,800.00	0.71%	0	\$0.00
DFCU FINANCIAL	3	\$304,650.00	1.99%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$110,000.00	0.72%	0	\$0.00
DIME BANK	1	\$87,000.00	0.57%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$104,000.00	0.68%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$105,700.00	0.69%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$300,213.03	1.96%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$100,739.77	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$193,950.00	1.27%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$97,000.00	0.63%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$299,611.75	1.96%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$101,600.00	0.66%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,250.00	0.71%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$109,000.00	0.71%	0	\$0.00
FIRST INTERSTATE BANK	1	\$104,000.00	0.68%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.69%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	0.72%	0	\$0.00
	1	\$103,375.00	0.68%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO						
FIRST ROBINSON SAVINGS BANK, NA	1	\$99,000.00	0.65%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$107,900.00	0.71%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,000.00	0.58%	0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$90,000.00	0.59%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$200,800.00	1.31%	0	\$0.00	
FULTON BANK, N.A	2	\$186,000.00	1.22%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$86,165.35	0.56%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.65%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$97,000.00	0.63%	0	\$0.00	
HAWTHORN BANK	1	\$93,370.60	0.61%	0	\$0.00	
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$97,000.00	0.63%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$92,000.00	0.6%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$284,200.00	1.86%	0	\$0.00	
HOMESTREET BANK	1	\$108,000.00	0.71%	0	\$0.00	
HOMETOWN BANK	1	\$101,500.00	0.66%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	4	\$400,856.95	2.62%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	0.65%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,850.00	0.56%	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$107,200.00	0.7%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,850.00	0.64%	0	\$0.00	
IXONIA BANK	1	\$108,308.00	0.71%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,450.18	0.68%	0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$102,300.00	0.67%	0	\$0.00	
KBHS HOME LOANS, LLC	1	\$100,000.00	0.65%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$99,350.00	0.65%	0	\$0.00	
LAKE HURON CREDIT UNION	1	\$101,204.00	0.66%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$104,467.09	0.68%	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$94,400.00	0.62%	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$95,000.00	0.62%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,450.00	0.69%	0	\$0.00	
	1	\$107,615.98	0.7%	0	\$0.00	

	MEMBER ONE FEDERAL CREDIT UNION					
	MIDFIRST BANK	2	\$210,000.00	1.37%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.62%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$110,000.00	0.72%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$94,751.72	0.62%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$197,500.00	1.29%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$207,917.18	1.36%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$198,000.00	1.3%	0	\$0.00
	NBKC BANK	1	\$95,475.00	0.62%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$107,000.00	0.7%	0	\$0.00
	OLD NATIONAL BANK	1	\$98,000.00	0.64%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.6%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$98,400.00	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$106,900.00	0.7%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$101,000.00	0.66%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$184,125.00	1.2%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$97,500.00	0.64%	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$100,000.00	0.65%	0	\$0.00
	PRIORITY HOME MORTGAGE , L.P	1	\$100,000.00	0.65%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$194,000.00	1.27%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.69%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$94,637.69	0.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$300,212.40	1.96%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$97,999.99	0.64%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$93,000.00	0.61%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$93,600.00	0.61%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$211,365.27	1.38%	0	\$0.00
	STEARNS LENDING, LLC	1	\$104,729.46	0.69%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$105,450.00	0.69%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$101,500.00	0.66%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$287,500.00	1.88%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$87,600.00	0.57%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$108,500.00	0.71%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$101,000.00	0.66%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.69%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.59%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$194,533.61	1.27%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$106,000.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$101,500.00	0.66%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.71%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$106,000.00	0.69%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$90,000.00	0.59%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,500.00	0.72%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$96,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$15,282,517.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84T9	ACADEMY MORTGAGE CORPORATION	7	\$820,890.00	5.69%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$114,699.46	0.8%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,200.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,668.67	0.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,100.00	0.79%	0	\$0.00
	AMERIS BANK	1	\$119,362.71	0.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$245,191.39	1.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.78%	0	\$0.00
	AVAILA BANK, AN IOWA CORPORATION	1	\$124,000.00	0.86%	0	\$0.00
	BANK OF BOTETOURT	1	\$125,000.00	0.87%	0	\$0.00
	BANK OF THE PACIFIC (32051)	1	\$116,698.55	0.81%	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,600.00	0.85%	0	\$0.00
	BOFI FEDERAL BANK	1	\$118,875.00	0.82%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.87%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.83%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$125,000.00	0.87%	0	\$0.00
	BUSEY BANK	1	\$124,675.00	0.86%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$116,000.00	0.8%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$239,091.99	1.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.82%	0	\$0.00



CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,080.00	0.85%	0	\$0.00
CITIZENS BANK OF MORGANTOWN	1	\$119,000.00	0.83%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$115,000.00	0.8%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$124,642.71	0.86%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$120,450.00	0.84%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$123,000.00	0.85%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$123,560.00	0.86%	0	\$0.00
DFCU FINANCIAL	1	\$122,500.00	0.85%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,450.00	0.86%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$119,600.00	0.83%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$117,800.00	0.82%	0	\$0.00
ENVISION CREDIT UNION	1	\$120,000.00	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,000.00	0.8%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.8%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$113,400.00	0.79%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$111,000.00	0.77%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$114,400.00	0.79%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,900.00	0.84%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$110,860.00	0.77%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$121,400.00	0.84%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$125,000.00	0.87%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$116,935.16	0.81%	0	\$0.00
GMFS, LLC	1	\$118,320.00	0.82%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$112,450.00	0.78%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$115,000.00	0.8%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.83%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$476,941.56	3.31%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$229,697.82	1.59%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,250.00	0.86%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$120,000.00	0.83%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$234,000.00	1.62%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$123,600.00	0.86%	0	\$0.00
LEADER BANK N.A	1	\$122,500.00	0.85%	0	\$0.00
LEADER ONE FINANCIAL	1	\$116,698.55	0.81%	0	\$0.00
	1	\$124,000.00	0.86%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F					
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$124,000.00	0.86%	0	\$0.00
	MID AMERICA BANK	1	\$112,000.00	0.78%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$119,900.00	0.83%	0	\$0.00
	MILEND, INC	1	\$123,471.85	0.86%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$123,000.00	0.85%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$115,000.00	0.8%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$110,825.00	0.77%	0	\$0.00
	NBKC BANK	1	\$115,500.00	0.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,000.00	0.85%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$234,201.80	1.62%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$120,000.00	0.83%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$125,000.00	0.87%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$123,000.00	0.85%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$125,000.00	0.87%	0	\$0.00
	PINNACLE BANK	1	\$112,500.00	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.83%	0	\$0.00
	PS BANK	1	\$124,000.00	0.86%	0	\$0.00
	R P FUNDING INC	1	\$122,500.00	0.85%	0	\$0.00
	RB MORTGAGE, LLC	1	\$120,000.00	0.83%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$125,000.00	0.87%	0	\$0.00
	RIVER VALLEY BANK	1	\$120,000.00	0.83%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$120,000.00	0.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,461.07	0.79%	0	\$0.00
	SANTANDER BANK, N.A	1	\$111,715.52	0.78%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$122,000.00	0.85%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$122,000.00	0.85%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$123,500.00	0.86%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.86%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$118,100.00	0.82%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$234,200.00	1.62%	0	\$0.00
	STEARNS LENDING, LLC	1	\$124,000.00	0.86%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$234,950.00	1.63%	0	\$0.00
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$119,681.92	0.83%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.87%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	1	\$112,100.00	0.78%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$110,400.00	0.77%	0	\$0.00
	THE MONEY SOURCE INC	1	\$122,766.07	0.85%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,700.00	0.77%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.87%	0	\$0.00
	TRI COUNTIES BANK	1	\$114,591.00	0.79%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,169.99	0.86%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$237,000.00	1.64%	0	\$0.00
	UNITED BANK	1	\$124,002.48	0.86%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,500.00	0.78%	0	\$0.00
	UW CREDIT UNION	1	\$119,000.00	0.83%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$114,200.00	0.79%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$123,177.25	0.85%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$124,668.67	0.88%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$14,414,271.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84U6	ACADEMY MORTGAGE CORPORATION	2	\$273,800.00	0.93%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,160.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,642.76	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$132,000.00	0.45%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$130,000.00	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$282,802.40	0.96%	0	\$0.00
	ARVEST BANK	1	\$148,048.54	0.5%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$135,210.34	0.46%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,878.52	0.49%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$144,500.00	0.49%	0	\$0.00
	BANK OF SULLIVAN	1	\$140,000.00	0.47%	0	\$0.00
	BANKNEWPORT	1	\$140,000.00	0.47%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$150,000.00	0.51%	0	\$0.00
	BLACKHAWK BANK	1	\$146,800.00	0.5%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$124,597.67	0.42%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$285,200.00	0.96%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$126,400.00	0.43%	0	\$0.00

BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$140,127.58	0.47%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$286,192.00	0.97%	0	\$0.00
BRANSON BANK	1	\$140,800.00	0.48%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$138,500.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.44%	0	\$0.00
CAPITAL BANK, N.A	1	\$133,350.59	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$264,000.00	0.89%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$441,105.05	1.49%	0	\$0.00
CARROLLTON BANK	2	\$296,100.00	1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.47%	0	\$0.00
CENDERA FUNDING, INC	1	\$140,000.00	0.47%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$128,800.00	0.44%	0	\$0.00
CENTURY LENDING COMPANY	1	\$125,230.00	0.42%	0	\$0.00
CHEMICAL BANK	1	\$138,844.73	0.47%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$282,500.00	0.96%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$147,000.00	0.5%	0	\$0.00
CITIZENS FIRST BANK	1	\$148,500.00	0.5%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$129,656.39	0.44%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$141,978.28	0.48%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$410,000.00	1.39%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,130.67	0.46%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.47%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$143,847.51	0.49%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$146,000.00	0.49%	0	\$0.00
COUNTY BANK	1	\$142,500.00	0.48%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$286,667.00	0.97%	0	\$0.00
DFCU FINANCIAL	1	\$132,000.00	0.45%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$133,200.00	0.45%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,000.00	0.5%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$144,000.00	0.49%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$126,390.00	0.43%	0	\$0.00
EQUITY RESOURCES, INC	1	\$135,000.00	0.46%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$135,100.00	0.46%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,100.00	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$434,652.17	1.47%	0	\$0.00
FIDELITY BANK	1	\$144,201.00	0.49%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$855,957.70	2.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$281,510.00	0.95%	0	\$0.00
FIRST AMERICAN BANK	1	\$132,000.00	0.45%	0	\$0.00
FIRST BANK	5	\$709,800.00	2.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$139,200.00	0.47%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$148,000.00	0.5%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$142,450.00	0.48%	0	\$0.00
FIRST FREEDOM BANK	1	\$149,900.00	0.51%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$269,219.00	0.91%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$127,600.00	0.43%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	2	\$278,300.00	0.94%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$286,400.00	0.97%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.51%	0	\$0.00
FIRSTBANK	6	\$834,710.80	2.82%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$294,183.20	1%	0	\$0.00
GECU	1	\$140,000.00	0.47%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00
GMFS, LLC	1	\$137,600.00	0.47%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$143,000.00	0.48%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$141,200.00	0.48%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$127,920.00	0.43%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$134,000.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$258,500.00	0.87%	0	\$0.00
HAWTHORN BANK	1	\$148,000.00	0.5%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00

HILLS BANK AND TRUST COMPANY	1	\$132,710.00	0.45%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$424,402.40	1.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$413,400.00	1.4%	0	\$0.00
HOMESTREET BANK	3	\$422,001.00	1.43%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,910.05	0.43%	0	\$0.00
IQ CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$128,100.00	0.43%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$411,967.79	1.39%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$140,000.00	0.47%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$146,170.00	0.49%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$145,000.00	0.49%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$130,000.00	0.44%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$132,800.00	0.45%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$272,527.31	0.92%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$134,000.00	0.45%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.51%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$150,000.00	0.51%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$540,094.61	1.83%	0	\$0.00
NBKC BANK	1	\$149,000.00	0.5%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$144,615.00	0.49%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.51%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$280,650.00	0.95%	0	\$0.00
ONE REPUBLIC, INC	1	\$130,000.00	0.44%	0	\$0.00
ONEAZ CREDIT UNION	1	\$128,600.00	0.43%	0	\$0.00
ORLANDO FEDERAL CREDIT UNION	1	\$126,164.69	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$138,300.00	0.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,000.00	0.45%	0	\$0.00
PARKSIDE LENDING LLC	1	\$125,500.00	0.42%	0	\$0.00
PATELCO CREDIT UNION	1	\$141,200.00	0.48%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$134,400.00	0.45%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$140,000.00	0.47%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$129,655.42	0.44%	0	\$0.00
PINNACLE BANK	2	\$277,000.00	0.94%	0	\$0.00
PLANET HOME LENDING, LLC NMLS# 17022	1	\$134,200.00	0.45%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$126,500.00	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,619.00	0.51%	0	\$0.00
PRIME MERIDIAN BANK	1	\$142,500.00	0.48%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$135,500.00	0.46%	0	\$0.00
RED RIVER BANK	1	\$133,000.00	0.45%	0	\$0.00
REDWOOD CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00
RENASANT BANK	1	\$140,795.81	0.48%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$147,607.70	0.5%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$426,400.00	1.44%	0	\$0.00
S&T BANK	1	\$127,800.00	0.43%	0	\$0.00
SANTANDER BANK, N.A	1	\$133,543.38	0.45%	0	\$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$144,608.09	0.49%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,622.38	0.48%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$132,572.46	0.45%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$281,825.00	0.95%	0	\$0.00
SOUND COMMUNITY BANK	1	\$127,500.00	0.43%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.51%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.51%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$130,000.00	0.44%	0	\$0.00
STATE SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00
SUMMIT FUNDING, INC	1	\$128,314.92	0.43%	0	\$0.00
SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$149,602.40	0.51%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$253,800.00	0.86%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$150,000.00	0.51%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$272,600.00	0.92%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,000.00	0.44%	0	\$0.00
THE COLUMBIA BANK	1	\$150,000.00	0.51%	0	\$0.00
THE FIRST NATIONAL BANK OF MONTEREY	1	\$128,000.00	0.43%	0	\$0.00

	THE GIFFORD STATE BANK	1	\$129,200.00	0.44%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$127,250.00	0.43%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$150,000.00	0.51%	0	\$0.00
	TWO RIVERS BANK	1	\$126,400.00	0.43%	0	\$0.00
	UMPQUA BANK	1	\$145,227.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$277,000.00	0.94%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$141,000.00	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$127,062.31	0.43%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$128,168.93	0.43%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$139,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$29,565,851.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84V4	ACADEMY MORTGAGE CORPORATION	3	\$495,250.00	2.49%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,800.00	0.78%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,624.00	0.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	2	\$305,448.96	1.54%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$167,272.28	0.84%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.79%	0	\$0.00
	ARVEST BANK	1	\$175,000.00	0.88%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,559.99	0.83%	0	\$0.00
	BANCORPSOUTH BANK	1	\$158,079.86	0.8%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$152,800.00	0.77%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$165,000.00	0.83%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$497,650.00	2.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$324,850.00	1.64%	0	\$0.00
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$152,000.00	0.77%	0	\$0.00
	BUFFALO SERVICE CREDIT UNION	1	\$171,000.00	0.86%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$164,000.00	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$324,000.00	1.63%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$478,713.72	2.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,800.00	0.78%	0	\$0.00
	CHEMICAL BANK	1	\$151,000.00	0.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$666,600.00	3.36%	0	\$0.00



CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$495,801.65	2.5%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$160,000.00	0.81%	0	\$0.00
DACOTA BANK	1	\$153,300.00	0.77%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$153,500.00	0.77%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$157,099.94	0.79%	0	\$0.00
FIRST BANK	2	\$340,700.00	1.72%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,542.45	0.8%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,000.00	0.88%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$314,000.00	1.58%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$160,000.00	0.81%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,445.00	0.84%	0	\$0.00
FIRSTBANK	2	\$339,500.00	1.71%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$335,500.00	1.69%	0	\$0.00
FULTON BANK, N.A	1	\$164,000.00	0.83%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$159,200.00	0.8%	0	\$0.00
GMFS, LLC	1	\$152,000.00	0.77%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$161,500.00	0.81%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$159,600.00	0.8%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$800,367.63	4.03%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$481,500.00	2.42%	0	\$0.00
HOME STATE BANK	1	\$155,000.00	0.78%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$173,000.00	0.87%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$163,000.00	0.82%	0	\$0.00
HOMESTREET BANK	2	\$330,845.51	1.67%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,000.00	0.77%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$170,000.00	0.86%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$160,000.00	0.81%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$175,000.00	0.88%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$160,549.65	0.81%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$160,000.00	0.81%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$483,000.00	2.43%	0	\$0.00
LANDMARK CREDIT UNION	1	\$164,565.75	0.83%	0	\$0.00

	MAJESTIC HOME LOAN	1	\$170,000.00	0.86%	0	\$0.00
	MAX CREDIT UNION	1	\$166,500.00	0.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.81%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$170,000.00	0.86%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$155,100.00	0.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$171,340.62	0.86%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$164,957.87	0.83%	0	\$0.00
	NBKC BANK	1	\$170,000.00	0.86%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$172,000.00	0.87%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$170,400.00	0.86%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.78%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$171,975.00	0.87%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$154,100.00	0.78%	0	\$0.00
	RANLIFE, INC	1	\$151,000.00	0.76%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,700.00	0.87%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$174,400.00	0.88%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,600.00	0.81%	0	\$0.00
	SKYLINE HOME LOANS	1	\$153,000.00	0.77%	0	\$0.00
	SOUTHERN BANK	1	\$153,000.00	0.77%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$334,800.00	1.69%	0	\$0.00
	STEARNS LENDING, LLC	1	\$159,000.00	0.8%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$306,800.00	1.54%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$155,000.00	0.78%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$151,597.10	0.76%	0	\$0.00
	THE NATIONAL CAPITAL BANK OF WASHINGTON	1	\$173,000.00	0.87%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$152,000.00	0.77%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$172,000.00	0.87%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$325,500.00	1.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$169,000.00	0.85%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,450.00	0.81%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,375.00	0.83%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.84%	0	\$0.00

	UW CREDIT UNION	1	\$167,400.00	0.84%	0	\$0.00
	VILLAGE MORTGAGE	1	\$166,000.00	0.84%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.81%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$168,000.00	0.85%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$175,000.00	0.88%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,000.00	0.88%	0	\$0.00
	Unavailable	1	\$164,411.15	0.76%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$19,860,873.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84W2	ACADEMY MORTGAGE CORPORATION	1	\$40,000.00	0.35%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$74,806.76	0.65%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$147,500.00	1.28%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$73,453.00	0.64%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.7%	0	\$0.00
	ALLIANT BANK	1	\$63,115.00	0.55%	0	\$0.00
	ALLY BANK	1	\$66,000.00	0.57%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.63%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,817.00	0.68%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$39,000.00	0.34%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$65,000.00	0.57%	0	\$0.00
	ARVEST BANK	3	\$190,593.94	1.66%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$131,100.00	1.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$42,618.28	0.37%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$78,400.00	0.68%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$58,351.41	0.51%	0	\$0.00
	BORDER STATE BANK	1	\$68,000.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.68%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$417,318.61	3.63%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$57,500.00	0.5%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$47,350.00	0.41%	0	\$0.00
	CENTRAL STATE BANK	1	\$59,500.00	0.52%	0	\$0.00
	CHEMICAL BANK	3	\$178,240.00	1.55%	0	\$0.00
		1	\$66,720.00	0.58%	0	\$0.00

CHEMICAL BANK KALAMAZOO DOWNTOWN						
CHURCHILL MORTGAGE CORPORATION	1	\$83,500.00	0.73%	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$62,000.00	0.54%	0	\$0.00	
CITIZENS FIRST STATE BANK OF WALNUT	1	\$66,960.00	0.58%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$158,057.45	1.38%	0	\$0.00	
COMMUNITY STATE BANK	1	\$72,000.00	0.63%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$71,409.54	0.62%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$75,400.00	0.66%	0	\$0.00	
CREDIT UNION OF AMERICA	2	\$138,298.55	1.2%	0	\$0.00	
CREDIT UNION OF DODGE CITY	1	\$52,061.64	0.45%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.74%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$62,000.00	0.54%	0	\$0.00	
CUMBERLAND SECURITY BANK	2	\$120,500.00	1.05%	0	\$0.00	
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$175,167.00	1.52%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$74,900.00	0.65%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,000.00	0.71%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,500.00	0.68%	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$78,000.00	0.68%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$71,000.00	0.62%	0	\$0.00	
FIRST BANK & TRUST	1	\$63,602.00	0.55%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,300.00	0.34%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$54,300.00	0.47%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$47,500.00	0.41%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$85,000.00	0.74%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$39,893.98	0.35%	0	\$0.00	
FIRST NEW MEXICO BANK	1	\$61,271.13	0.53%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$68,000.00	0.59%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	2	\$86,650.00	0.75%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	2	\$113,150.00	0.98%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.61%	0	\$0.00	
FORUM CREDIT UNION	1	\$81,525.00	0.71%	0	\$0.00	

FULTON BANK, N.A	1	\$70,000.00	0.61%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$162,920.00	1.42%	0	\$0.00
GECU	3	\$221,719.93	1.93%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$58,000.00	0.5%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$75,200.00	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$162,900.00	1.42%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$57,846.26	0.5%	0	\$0.00
HONOR CREDIT UNION	2	\$142,500.00	1.24%	0	\$0.00
HORIZON BANK	3	\$217,400.00	1.89%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$65,900.00	0.57%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,500.00	0.54%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$56,000.00	0.49%	0	\$0.00
INTERCITY STATE BANK	1	\$65,450.00	0.57%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$70,180.00	0.61%	0	\$0.00
MAGNOLIA BANK, INC	1	\$66,500.00	0.58%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$68,547.62	0.6%	0	\$0.00
MERCANTILE BANK	1	\$48,745.00	0.42%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00
MIDLAND STATES BANK	2	\$106,948.51	0.93%	0	\$0.00
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.52%	0	\$0.00
MISSOURI CREDIT UNION	1	\$61,000.00	0.53%	0	\$0.00
MORTGAGE CENTER LLC	1	\$67,000.00	0.58%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$74,669.00	0.65%	0	\$0.00
MUFG UNION BANK, N.A	2	\$96,200.00	0.84%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$49,495.93	0.43%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$65,600.00	0.57%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$65,200.00	0.57%	0	\$0.00
OLD NATIONAL BANK	1	\$50,375.00	0.44%	0	\$0.00
ONEAZ CREDIT UNION	2	\$119,845.41	1.04%	0	\$0.00
PARKSIDE LENDING LLC	1	\$83,000.00	0.72%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$59,495.51	0.52%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$59,200.00	0.52%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$85,000.00	0.74%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$137,368.27	1.2%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$116,500.00	1.01%	0	\$0.00
R P FUNDING INC	2	\$121,500.00	1.06%	0	\$0.00

	RENASANT BANK	2	\$135,804.19	1.18%	0	\$0.00
	RIVER VALLEY BANK	1	\$76,000.00	0.66%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$75,804.19	0.66%	0	\$0.00
	ROYAL BANK	2	\$147,660.00	1.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$263,500.00	2.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$83,100.00	0.72%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$117,400.00	1.02%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$57,846.26	0.5%	0	\$0.00
	SECURITY CREDIT UNION	1	\$81,000.00	0.7%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$58,720.00	0.51%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,875.00	0.62%	0	\$0.00
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$83,000.00	0.72%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$147,320.84	1.28%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$81,900.00	0.71%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$115,000.00	1%	0	\$0.00
	SOUTH STATE BANK	2	\$153,850.00	1.34%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$70,800.00	0.62%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$404,015.69	3.52%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$52,000.00	0.45%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$65,000.00	0.57%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$83,936.26	0.73%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,500.00	1.42%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,600.00	0.71%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$61,750.00	0.54%	0	\$0.00
	THE MONEY SOURCE INC	1	\$75,000.00	0.65%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,500.00	0.53%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$57,347.59	0.5%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,694.05	0.69%	0	\$0.00
	UMPQUA BANK	1	\$70,000.00	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	0.74%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00
	VISION BANK	1	\$59,170.00	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,827.71	0.56%	0	\$0.00

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	WEST PLAINS BANK	1	\$75,000.00	0.65%	1	\$74,233.59
	ZB, N.A. DBA NEVADA STATE BANK	1	\$39,500.00	0.34%	0	\$0.00
	Unavailable	1	\$58,200.00	0.54%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$11,492,658.51</b>	<b>100%</b>	<b>1</b>	<b>\$74,233.59</b>
3140Q84X0	ACADEMY MORTGAGE CORPORATION	2	\$190,000.00	1.98%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$97,500.00	1.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$97,181.06	1.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$208,500.00	2.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,500.00	1.08%	0	\$0.00
	BANK OF ENGLAND	2	\$187,460.00	1.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$97,500.00	1.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,132.35	1.13%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$103,600.00	1.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.04%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$391,456.96	4.07%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$105,000.00	1.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$85,966.46	0.89%	0	\$0.00
	COUNTY BANK	1	\$93,000.00	0.97%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$194,750.00	2.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,750.00	0.91%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$198,270.12	2.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,500.00	1.01%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$214,885.60	2.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$105,950.00	1.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$103,790.00	1.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,750.00	1.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$89,600.00	0.93%	0	\$0.00
	GESA CREDIT UNION	1	\$97,000.00	1.01%	0	\$0.00
		1	\$100,000.00	1.04%	0	\$0.00

	GREATER TEXAS FEDERAL CREDIT UNION					
	GUILD MORTGAGE COMPANY	3	\$297,640.00	3.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$91,000.00	0.95%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$96,550.00	1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	1.04%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A C	1	\$102,800.00	1.07%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$96,800.00	1.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$219,000.00	2.28%	0	\$0.00
	HONOR CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$104,000.00	1.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$104,100.00	1.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$100,000.00	1.04%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$94,500.00	0.98%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$96,000.00	1%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$104,000.00	1.08%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$101,000.00	1.05%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$501,529.00	5.22%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$100,000.00	1.04%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$96,750.00	1.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$108,100.00	1.12%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$300,000.00	3.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,750.00	1.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$104,188.47	1.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$649,584.72	6.76%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$90,000.00	0.94%	0	\$0.00
	R P FUNDING INC	1	\$98,907.00	1.03%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$104,700.00	1.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$485,106.00	5.05%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,750.00	1.05%	0	\$0.00
	SOUTHSIDE BANK	1	\$104,866.34	1.09%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$97,272.89	1.01%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$90,350.00	0.94%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$209,570.21	2.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$105,500.00	1.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.94%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$110,000.00	1.14%	0	\$0.00
	TRUIS FEDERAL CREDIT UNION	1	\$99,200.00	1.03%	0	\$0.00



	UMPQUA BANK	1	\$100,000.00	1.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,700.00	2.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,000.00	1.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$100,100.00	1.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$87,000.00	0.94%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,609,357.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84Y8	ACADEMY MORTGAGE CORPORATION	1	\$123,280.00	2.67%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,200.00	2.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$118,000.00	2.56%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$120,000.00	2.6%	0	\$0.00
	BELLCO CREDIT UNION	1	\$124,000.00	2.69%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,650.00	2.55%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$244,200.00	5.3%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$125,000.00	2.71%	0	\$0.00
	GLOBAL EQUITY FINANCE	1	\$119,948.91	2.6%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$124,800.00	2.71%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$110,500.00	2.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,500.00	2.68%	0	\$0.00
	HOMESTREET BANK	1	\$119,000.00	2.58%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$231,950.48	5.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$239,950.00	5.2%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$112,000.00	2.43%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$112,810.00	2.45%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$121,000.00	2.62%	0	\$0.00
	ORIGIN BANK	1	\$123,000.00	2.67%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$120,000.00	2.6%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$111,737.00	2.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$117,302.88	2.54%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$120,000.00	2.6%	0	\$0.00
	R P FUNDING INC	2	\$237,000.00	5.14%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$112,000.00	2.43%	0	\$0.00
	RENASANT BANK	1	\$112,218.30	2.43%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	2.71%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	2.49%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$111,000.00	2.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	2.6%	0	\$0.00
	STEARNS LENDING, LLC	1	\$119,000.00	2.58%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$120,000.00	2.6%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,500.00	2.7%	0	\$0.00
	UMPQUA BANK	1	\$114,000.00	2.47%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$111,000.00	2.42%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,611,547.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84Z5	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,673.26	1.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$147,200.00	1.37%	0	\$0.00
	ARVEST BANK	1	\$128,000.00	1.19%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING COM	1	\$136,000.00	1.27%	0	\$0.00
	AZURA CREDIT UNION	1	\$127,200.00	1.19%	0	\$0.00
	BAY EQUITY LLC	1	\$126,750.00	1.18%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$129,033.49	1.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$146,200.98	1.36%	0	\$0.00
	BUSEY BANK	1	\$133,000.00	1.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,600.00	1.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,080.00	1.37%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$541,500.00	5.05%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$150,000.00	1.4%	0	\$0.00
	CREDIT UNION 1	1	\$139,920.00	1.31%	0	\$0.00
	DEMOTTE STATE BANK	1	\$149,350.00	1.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$126,968.00	1.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$126,400.00	1.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$427,350.00	3.99%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$149,000.00	1.39%	0	\$0.00
	FIRST BANK	1	\$148,000.00	1.38%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	1.33%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$144,000.00	1.34%	0	\$0.00
	FIRST STATE BANK	1	\$150,000.00	1.4%	0	\$0.00
		2	\$281,600.00	2.63%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTBANK	1	\$139,950.00	1.31%	0	\$0.00	
FORUM MORTGAGE BANCORP	1	\$132,671.73	1.24%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD, DB	1	\$146,631.92	1.37%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$150,000.00	1.4%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$136,000.00	1.27%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$143,000.00	1.33%	0	\$0.00	
HOME FINANCING UNLIMITED, INC	1	\$125,689.01	1.17%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	1.35%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	1.4%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$442,500.00	4.13%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$144,000.00	1.34%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$132,000.00	1.23%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$127,500.00	1.19%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$134,000.00	1.25%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$148,800.00	1.39%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$125,600.00	1.17%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$135,850.00	1.27%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$148,000.00	1.38%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$148,000.00	1.38%	0	\$0.00	
OCMBC, INC	1	\$133,327.63	1.24%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$140,000.00	1.31%	0	\$0.00	
PATELCO CREDIT UNION	1	\$144,000.00	1.34%	0	\$0.00	
PAVIA FINANCIAL SERVICES INC	1	\$133,000.00	1.24%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$139,200.00	1.3%	0	\$0.00	
R P FUNDING INC	4	\$543,220.00	5.07%	0	\$0.00	
RELIANCE BANK	1	\$134,300.00	1.25%	0	\$0.00	
RIVERHILLS BANK	1	\$150,000.00	1.4%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$135,000.00	1.26%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$413,000.00	3.85%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$127,500.00	1.19%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$288,750.00	2.69%	0	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$143,000.00	1.33%	0	\$0.00	
STATE FARM BANK, F.S.B	2	\$272,700.00	2.55%	0	\$0.00	
STEARNS LENDING, LLC	1	\$128,800.00	1.2%	0	\$0.00	
UMPQUA BANK	2	\$281,084.82	2.62%	0	\$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,920.00	1.38%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$128,500.00	1.27%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,714,820.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q85A9	ACADEMY MORTGAGE CORPORATION	2	\$327,824.00	4.22%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$157,500.00	2.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	2.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,400.00	2.04%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$169,000.00	2.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$165,000.00	2.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$165,178.89	2.13%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$171,500.00	2.21%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$162,000.00	2.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$168,000.00	2.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$171,328.15	2.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,185.35	2.13%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$172,003.67	2.21%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$312,000.00	4.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	2.25%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$155,000.00	2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$164,918.30	2.12%	0	\$0.00
	FULTON BANK, N.A	1	\$155,250.00	2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,367.53	1.96%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$153,000.00	1.97%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$150,300.00	1.94%	0	\$0.00
	HOMEWISE	1	\$165,576.00	2.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	1.96%	0	\$0.00
	INTERBANK	1	\$164,000.00	2.11%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	2%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$156,000.00	2.01%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	2.06%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$162,500.00	2.09%	0	\$0.00
	NBKC BANK	1	\$169,500.00	2.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$154,611.89	1.99%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$161,250.00	2.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,000.00	2.12%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$157,473.00	2.03%	0	\$0.00
	R P FUNDING INC	2	\$311,200.00	4.01%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	2.01%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$159,600.00	2.05%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$173,600.00	2.24%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$169,000.00	2.18%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,507.72	2.23%	0	\$0.00
	STEARNS LENDING, LLC	1	\$172,000.00	2.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	2.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A COR	1	\$152,000.00	1.96%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$156,000.00	2.01%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$170,000.00	2.17%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,766,774.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q85B7	ACADEMY MORTGAGE CORPORATION	1	\$35,100.00	0.41%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,000.00	0.93%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$81,806.20	0.95%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,000.00	0.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$70,000.00	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$141,960.00	1.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$129,300.00	1.5%	0	\$0.00
	ARTHUR COMMUNITY BANK A DIVISION O	1	\$68,393.00	0.79%	0	\$0.00
	ARVEST BANK	3	\$170,977.20	1.98%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$75,639.97	0.88%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.87%	0	\$0.00
	BANCORPSOUTH BANK	2	\$135,416.93	1.57%	0	\$0.00
	BANNER BANK	1	\$60,000.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$195,050.00	2.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$52,000.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$73,000.00	0.84%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$133,852.00	1.55%	0	\$0.00
	CENDERA FUNDING, INC	1	\$53,200.00	0.62%	0	\$0.00
	CENTRAL BANK	1	\$31,600.00	0.37%	0	\$0.00
	CHEMICAL BANK	1	\$69,500.00	0.8%	0	\$0.00
	CHEMICAL BANK COLOMA	1	\$45,000.00	0.52%	0	\$0.00
	CITIZENS FIRST BANK	1	\$75,000.00	0.87%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$56,000.00	0.65%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$51,250.00	0.59%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$78,000.00	0.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$130,977.47	1.52%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$41,000.00	0.47%	0	\$0.00
	EECU	1	\$75,000.00	0.87%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$49,878.35	0.58%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$64,000.00	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$127,550.00	1.48%	0	\$0.00
	FIRST BANK	1	\$55,000.00	0.64%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$69,000.00	0.8%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	3	\$183,700.00	2.13%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.88%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$47,250.00	0.55%	0	\$0.00
	FIRSTBANK	1	\$74,062.61	0.86%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$54,200.00	0.63%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$85,000.00	0.98%	0	\$0.00
	GMFS, LLC	2	\$146,625.00	1.7%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$58,000.00	0.67%	0	\$0.00
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$34,400.00	0.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,750.00	0.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$190,350.00	2.2%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$46,500.00	0.54%	0	\$0.00
		1	\$83,725.00	0.97%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMESTAR FINANCIAL CORPORATION	1	\$72,000.00	0.83%	0	\$0.00
	HOMETRUST BANK	1	\$48,100.00	0.56%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$63,200.00	0.73%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$74,331.22	0.86%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$77,850.00	0.9%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$71,500.00	0.83%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$129,481.00	1.5%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$62,200.00	0.72%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$240,000.00	2.78%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$52,500.00	0.61%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$44,000.00	0.51%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$84,000.00	0.97%	0	\$0.00
	MIDLAND STATES BANK	1	\$65,000.00	0.75%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$80,000.00	0.93%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$75,000.00	0.87%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$77,900.00	0.9%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$50,000.00	0.58%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$85,000.00	0.98%	0	\$0.00
	OLD NATIONAL BANK	2	\$116,325.00	1.35%	0	\$0.00
	ONEAZ CREDIT UNION	5	\$319,000.00	3.69%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$65,091.61	0.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$223,000.00	2.58%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,400.00	0.84%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$75,000.00	0.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$160,900.00	1.86%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$84,240.00	0.97%	0	\$0.00
	R P FUNDING INC	2	\$135,000.00	1.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$838,815.00	9.71%	0	\$0.00
	SIU CREDIT UNION	1	\$79,100.00	0.92%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$78,000.00	0.9%	0	\$0.00
	STEARNS LENDING, LLC	1	\$63,000.00	0.73%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$59,158.24	0.68%	0	\$0.00
		1	\$84,000.00	0.97%	0	\$0.00

	THE CITY NATIONAL BANK OF SULPHUR SPRINGS					
	TIDEWATER MORTGAGE SERVICES, INC	1	\$40,800.00	0.47%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.79%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$53,350.00	0.62%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$80,250.00	0.93%	0	\$0.00
	UMPQUA BANK	1	\$85,000.00	0.98%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$54,000.00	0.62%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$68,000.00	0.79%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$69,568.65	0.8%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.69%	0	\$0.00
	WEST PLAINS BANK	1	\$76,000.00	0.88%	0	\$0.00
	Unavailable	3	\$209,450.00	2.38%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$8,642,524.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q85C5	CARTUS HOME LOANS	15	\$4,713,372.53	14.3%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	19	\$5,524,193.23	16.76%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	70	\$19,872,679.48	60.28%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$483,378.32	1.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$535,468.36	1.62%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$656,881.06	1.99%	0	\$0.00
	TIAA,FSB	5	\$1,181,615.83	3.58%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$32,967,588.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Y25	1ST SECURITY BANK OF WASHINGTON	1	\$131,469.07	0.21%	0	\$0.00
	1ST STATE BANK	1	\$144,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$570,934.42	0.9%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$131,905.26	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$137,477.48	0.22%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$136,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$127,500.00	0.2%	0	\$0.00



AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,427.04	0.22%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$129,477.12	0.2%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$136,826.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$428,600.00	0.67%	0	\$0.00
AMERIS BANK	1	\$138,833.21	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$135,375.48	0.21%	0	\$0.00
AMRES CORPORATION	1	\$135,708.57	0.21%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$142,400.00	0.22%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$136,144.51	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$552,112.28	0.87%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$143,420.81	0.23%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.23%	0	\$0.00
BANCFIRST	1	\$126,000.00	0.2%	0	\$0.00
BANCORPSOUTH BANK	1	\$128,465.01	0.2%	0	\$0.00
BANK FIRST NATIONAL	1	\$140,400.00	0.22%	0	\$0.00
BANK OF ENGLAND	3	\$400,099.00	0.63%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$426,334.78	0.67%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$148,593.72	0.23%	0	\$0.00
BANNER BANK	1	\$132,700.00	0.21%	0	\$0.00
BAY EQUITY LLC	1	\$135,000.00	0.21%	0	\$0.00
BAY EQUITY, LLC	1	\$126,000.00	0.2%	0	\$0.00
BERKSHIRE BANK	1	\$139,000.00	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$285,000.00	0.45%	0	\$0.00
BETTER BANKS	1	\$129,256.19	0.2%	0	\$0.00
BLC COMMUNITY BANK	1	\$128,000.00	0.2%	0	\$0.00
BOFI FEDERAL BANK	5	\$727,919.11	1.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$149,377.92	0.24%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$132,624.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$431,809.22	0.68%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$690,663.85	1.09%	0	\$0.00
CAPITAL CREDIT UNION	1	\$128,500.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$399,460.86	0.63%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,246,753.42	1.96%	0	\$0.00

	CBC NATIONAL BANK	1	\$147,884.13	0.23%	0	\$0.00
	CENDERA FUNDING, INC	1	\$143,420.81	0.23%	0	\$0.00
	CENTENNIAL BANK	1	\$132,674.67	0.21%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$130,600.00	0.21%	0	\$0.00
	CHEMICAL BANK	4	\$575,008.85	0.91%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$144,000.00	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$1,232,305.46	1.94%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$131,961.58	0.21%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$134,451.42	0.21%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$140,000.00	0.22%	0	\$0.00
	CITIZENS FIRST BANK	2	\$263,478.63	0.41%	0	\$0.00
	CITIZENS STATE BANK	1	\$130,000.00	0.2%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$140,421.16	0.22%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$679,467.22	1.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$430,384.22	0.68%	0	\$0.00
	COASTHILLS CU	1	\$135,000.00	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,219.19	0.22%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$276,270.43	0.44%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$136,000.00	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$144,100.00	0.23%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$141,300.00	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$298,500.00	0.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$258,244.77	0.41%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$144,000.00	0.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$280,863.00	0.44%	0	\$0.00
	CRESCOM BANK	1	\$150,000.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,500.00	0.44%	0	\$0.00
	CUSO HOME LENDING	1	\$150,000.00	0.24%	0	\$0.00
	DACOTAH BANK	1	\$134,000.00	0.21%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$138,400.00	0.22%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$131,967.06	0.21%	0	\$0.00
	DFCU FINANCIAL	2	\$288,909.07	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$147,721.06	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$292,097.61	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$128,572.84	0.2%	0	\$0.00

LIMITED PARTNERSHIP						
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	6	\$807,491.53	1.27%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$134,350.00	0.21%	0	\$0.00	
ENVOY MORTGAGE, LTD	4	\$574,997.57	0.91%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,396.93	0.23%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,000.00	0.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,219,929.16	1.92%	0	\$0.00	
FARMERS STATE BANK, A BANKING CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	
FARMINGTON BANK	1	\$148,500.00	0.23%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$134,450.98	0.21%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$430,082.36	0.68%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$298,755.84	0.47%	0	\$0.00	
FIRST BANK RICHMOND	1	\$126,800.00	0.2%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,902.69	0.23%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$144,404.74	0.23%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$147,258.25	0.23%	0	\$0.00	
FIRST METRO BANK	1	\$150,000.00	0.24%	0	\$0.00	
FIRST MIDWEST BANK	1	\$144,000.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$130,317.30	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF PA	1	\$143,799.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$277,824.27	0.44%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$143,900.00	0.23%	0	\$0.00	
FIRST RELIANCE BANK TPO	3	\$422,300.00	0.66%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$150,000.00	0.24%	0	\$0.00	
FIRST STATE BANK	1	\$128,500.00	0.2%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$132,800.00	0.21%	0	\$0.00	
FIRST STATE BANK OF LE CENTER (12040)	1	\$145,000.00	0.23%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$423,024.18	0.67%	0	\$0.00	
FIRST WORLD MORTGAGE	1	\$138,429.37	0.22%	0	\$0.00	
FIRSTBANK	2	\$297,000.00	0.47%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,650.00	0.22%	0	\$0.00	

FNB BANK	1	\$141,411.09	0.22%	0	\$0.00
FORUM CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$413,984.34	0.65%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,000.00	0.21%	0	\$0.00
FULTON BANK, N.A	1	\$145,000.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,373,446.16	2.16%	0	\$0.00
GECU	2	\$262,187.75	0.41%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$149,000.00	0.23%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$127,274.53	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,549.21	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$692,065.41	1.09%	0	\$0.00
HALL FINANCIAL GROUP	1	\$127,000.00	0.2%	0	\$0.00
HAWTHORN BANK	1	\$130,000.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	0.24%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$1,251,070.86	1.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$278,699.34	0.44%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$258,650.00	0.41%	0	\$0.00
HOMESTREET BANK	1	\$139,431.11	0.22%	0	\$0.00
HOMETOWN BANK	1	\$150,000.00	0.24%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$280,685.00	0.44%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$838,573.67	1.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$125,040.00	0.2%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$125,687.18	0.2%	0	\$0.00
IOWA STATE BANK	1	\$147,500.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.2%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$136,300.00	0.21%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	13	\$1,818,369.75	2.86%	0	\$0.00
KS BANK, INC	1	\$127,972.48	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$147,392.43	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$420,768.39	0.66%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$295,500.00	0.47%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$133,305.90	0.21%	0	\$0.00

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,200.00	0.22%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$285,000.00	0.45%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$268,050.00	0.42%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$126,606.01	0.2%	0	\$0.00
MERCANTILE BANK	1	\$143,690.00	0.23%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$145,700.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.24%	0	\$0.00
MID MISSOURI BANK	1	\$126,274.13	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$137,439.23	0.22%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$138,400.00	0.22%	0	\$0.00
MIDWESTONE BANK	1	\$127,000.00	0.2%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$137,000.00	0.22%	0	\$0.00
MISSOURI CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$141,417.06	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$140,000.00	0.22%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$126,350.00	0.2%	0	\$0.00
MUFG UNION BANK, N.A	2	\$270,383.12	0.43%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$150,000.00	0.24%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$279,000.00	0.44%	0	\$0.00
NBKC BANK	2	\$291,360.52	0.46%	0	\$0.00
NICOLET NATIONAL BANK	2	\$259,200.00	0.41%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$148,000.00	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$419,269.14	0.66%	0	\$0.00
NOVATION CREDIT UNION	1	\$148,382.07	0.23%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$141,920.94	0.22%	0	\$0.00
OLD NATIONAL BANK	4	\$550,000.00	0.87%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$298,600.00	0.47%	0	\$0.00
OMNI-FUND, INC	1	\$130,000.00	0.2%	0	\$0.00
ONE REPUBLIC, INC	1	\$129,232.25	0.2%	0	\$0.00
ONEAZ CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	8	\$1,116,960.76	1.76%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$147,684.97	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$96,910.52	0.15%	0	\$0.00
PARKSIDE LENDING LLC	1	\$131,000.00	0.21%	0	\$0.00
PATELCO CREDIT UNION	2	\$264,806.07	0.42%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$149,389.97	0.24%	0	\$0.00

	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$143,308.26	0.23%	0	\$0.00
	PEOPLES BANK	1	\$134,000.00	0.21%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$140,000.00	0.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$413,984.73	0.65%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$144,416.79	0.23%	0	\$0.00
	PINNACLE BANK	2	\$300,000.00	0.47%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$147,374.59	0.23%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$141,300.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$396,648.42	0.62%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$138,750.00	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$265,717.99	0.42%	0	\$0.00
	R P FUNDING INC	1	\$137,240.04	0.22%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$285,323.83	0.45%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$125,559.01	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$145,000.00	0.23%	0	\$0.00
	RELIANCE STATE BANK	1	\$137,000.00	0.22%	0	\$0.00
	RENASANT BANK	1	\$129,383.09	0.2%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$129,471.73	0.2%	0	\$0.00
	RIVER CITIES BANK	1	\$139,923.41	0.22%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$136,000.00	0.21%	0	\$0.00
	ROYAL BANK	1	\$132,454.01	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$141,500.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$667,943.48	1.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$139,600.00	0.22%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,200.00	0.22%	0	\$0.00
	SAFE CREDIT UNION	1	\$138,252.73	0.22%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$126,400.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,369.07	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$565,809.76	0.89%	0	\$0.00
	SHERBURNE STATE BANK	1	\$149,293.09	0.24%	0	\$0.00
	SHORE MORTGAGE	1	\$132,500.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$146,708.19	0.23%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00
	SOUTH STATE BANK	2	\$272,135.00	0.43%	0	\$0.00
	SOUTHERN STATES BANK	1	\$140,731.67	0.22%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.22%	0	\$0.00

	STAR FINANCIAL BANK	1	\$130,000.00	0.2%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$141,000.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$138,423.54	0.22%	0	\$0.00
	STATE SAVINGS BANK	1	\$147,404.72	0.23%	0	\$0.00
	STEARNS LENDING, LLC	4	\$551,284.05	0.87%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$149,377.92	0.24%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$146,396.53	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$132,800.00	0.21%	0	\$0.00
	SUTTON BANK	1	\$132,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$127,763.34	0.2%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$140,625.08	0.22%	0	\$0.00
	TEXAS BANK & TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$140,000.00	0.22%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$133,000.00	0.21%	0	\$0.00
	THE COLUMBIA BANK	1	\$140,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$127,300.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC	1	\$141,165.62	0.22%	0	\$0.00
	THE PARK BANK	1	\$142,583.13	0.22%	0	\$0.00
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$130,500.00	0.21%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$144,004.74	0.23%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$272,421.88	0.43%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$135,339.17	0.21%	0	\$0.00
	TROY BANK AND TRUST	1	\$137,491.42	0.22%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$142,400.00	0.22%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$135,863.00	0.21%	0	\$0.00
	UMPQUA BANK	2	\$260,803.58	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$268,798.64	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$544,831.06	0.86%	0	\$0.00
	UNITED BANK OF UNION	1	\$134,000.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$150,000.00	0.24%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$133,449.90	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,366,963.05	3.73%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$141,417.06	0.22%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.44%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.24%	0	\$0.00

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,000.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,750.00	0.23%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$149,215.63	0.23%	0	\$0.00
	WHEATLAND BANK	1	\$149,396.68	0.24%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$142,960.00	0.23%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$131,358.52	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$274,100.00	0.43%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$129,500.00	0.2%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$135,000.00	0.21%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$127,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>458</b>	<b>\$63,505,484.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Y33	AAXY L.L.C. DBA AAXY MORTGAGE	1	\$168,276.34	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$163,100.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$334,228.64	0.56%	0	\$0.00
	ACOPIA HOME LOANS	1	\$153,738.20	0.26%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$169,302.11	0.29%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,920.00	0.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.26%	0	\$0.00
	AMERES CORPORATION	1	\$160,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,889.00	0.26%	0	\$0.00
	AMERICAN BANK CENTER	1	\$171,200.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$163,000.00	0.28%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$172,000.00	0.29%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$153,361.33	0.26%	0	\$0.00
	ANSTAFF BANK, A STATE BANK	1	\$168,000.00	0.28%	0	\$0.00
	ARVEST BANK	2	\$309,758.34	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,755.16	0.27%	0	\$0.00
	BANCORPSOUTH BANK	2	\$322,299.12	0.54%	0	\$0.00
	BANK FIRST NATIONAL	1	\$172,800.00	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$155,000.00	0.26%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$320,447.04	0.54%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$631,291.13	1.07%	0	\$0.00
	BANNER BANK	1	\$167,269.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,462.99	0.26%	0	\$0.00
	BAY EQUITY LLC	1	\$168,000.00	0.28%	0	\$0.00



BAYCOAST BANK	1	\$175,000.00	0.3%	0	\$0.00
BERKSHIRE BANK	1	\$162,324.01	0.27%	0	\$0.00
BOFI FEDERAL BANK	2	\$322,343.17	0.54%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$479,559.60	0.81%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$333,360.47	0.56%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$174,075.07	0.29%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,500.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$344,597.82	0.58%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$159,343.17	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,672.21	0.25%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$941,120.11	1.59%	0	\$0.00
CARROLLTON BANK	1	\$175,000.00	0.3%	0	\$0.00
CBC NATIONAL BANK	2	\$324,650.00	0.55%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$156,750.00	0.26%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	3	\$485,829.51	0.82%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$158,500.00	0.27%	0	\$0.00
CHEMICAL BANK	1	\$171,200.00	0.29%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$153,500.00	0.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	9	\$1,491,488.19	2.52%	0	\$0.00
CITIZENS FIRST BANK	5	\$832,696.08	1.41%	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$156,630.26	0.26%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,503,356.60	2.54%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$490,600.00	0.83%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$160,000.00	0.27%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$163,202.26	0.28%	0	\$0.00
COMMUNITY STATE BANK	1	\$175,000.00	0.3%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$465,594.58	0.79%	0	\$0.00
COMPASS MORTGAGE INC	1	\$150,350.00	0.25%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$154,000.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.28%	0	\$0.00
CUSO HOME LENDING	1	\$165,000.00	0.28%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,050.00	0.26%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$159,305.00	0.27%	0	\$0.00
	DFCU FINANCIAL	2	\$341,253.76	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$173,000.00	0.29%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$948,778.27	1.6%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$152,774.66	0.26%	0	\$0.00
	ENT CREDIT UNION	1	\$152,645.99	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$172,289.80	0.29%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.26%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$170,995.13	0.29%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$167,200.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$980,382.43	1.66%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$474,500.00	0.8%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,219.25	0.25%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$171,600.00	0.29%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$318,960.92	0.54%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$172,500.00	0.29%	0	\$0.00
	FIRST BANK	4	\$657,400.00	1.11%	0	\$0.00
	FIRST CITIZENS BANK	1	\$164,329.51	0.28%	0	\$0.00
	FIRST FIDELITY BANK	1	\$170,298.01	0.29%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$171,293.90	0.29%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$156,853.42	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$156,340.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,332.32	0.28%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$174,296.12	0.29%	0	\$0.00
	FIRST RELIANCE BANK	1	\$160,000.00	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$484,370.00	0.82%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$171,700.00	0.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,579.29	0.25%	0	\$0.00
	FIRSTBANK	3	\$484,249.73	0.82%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$317,000.00	0.54%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$152,000.00	0.26%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$159,424.52	0.27%	0	\$0.00
	FULTON BANK, N.A	1	\$164,315.71	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$150,983.96	0.25%	0	\$0.00

	GESA CREDIT UNION	2	\$312,500.00	0.53%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$165,400.00	0.28%	0	\$0.00
	GREAT MORTGAGE INC	1	\$171,301.07	0.29%	0	\$0.00
	GREATWALL, INC	1	\$162,835.61	0.27%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$170,290.83	0.29%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$494,450.35	0.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,927.08	0.53%	0	\$0.00
	GUARDIAN SAVINGS BANK, FSB (12548)	1	\$170,585.52	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$324,294.97	0.55%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$160,600.00	0.27%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$153,000.00	0.26%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$174,124.86	0.29%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$164,000.00	0.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.27%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$321,617.11	0.54%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,145,751.48	1.93%	0	\$0.00
	HOME STATE BANK	1	\$172,282.54	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$510,135.00	0.86%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$158,429.20	0.27%	0	\$0.00
	HOMESTREET BANK	2	\$320,033.47	0.54%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$173,691.31	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$999,293.83	1.69%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,322,280.73	2.23%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$349,288.88	0.59%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$1,850,680.04	3.12%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$158,300.00	0.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$331,000.00	0.56%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$159,356.45	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$318,684.62	0.54%	0	\$0.00
	LAPFCU	1	\$157,301.38	0.27%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$166,500.00	0.28%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$163,000.00	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$488,357.18	0.82%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,336.34	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$171,250.00	0.29%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	0.3%	0	\$0.00
MERIDIAN BANK	1	\$174,281.58	0.29%	0	\$0.00
METRO CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$332,381.31	0.56%	0	\$0.00
MIDWESTONE BANK	1	\$165,250.00	0.28%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.27%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$163,105.49	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$335,644.53	0.57%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$332,057.24	0.56%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$172,887.33	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$660,300.00	1.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$155,000.00	0.26%	0	\$0.00
MUENSTER STATE BANK	1	\$164,320.34	0.28%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$163,750.00	0.28%	0	\$0.00
NBKC BANK	2	\$339,720.99	0.57%	0	\$0.00
NORTHPOINTE BANK	1	\$152,000.00	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$512,300.00	0.86%	0	\$0.00
ON TAP CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00
ORIGIN BANK	2	\$311,366.09	0.53%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$169,316.23	0.29%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$175,000.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$152,718.15	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$802,455.07	1.35%	0	\$0.00
PARKSIDE LENDING LLC	1	\$169,600.00	0.29%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$158,500.00	0.27%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$160,000.00	0.27%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$165,000.00	0.28%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$159,343.17	0.27%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,109,987.02	1.87%	0	\$0.00
PINNACLE BANK	1	\$150,100.00	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$159,336.44	0.27%	0	\$0.00
PRIMEBANK	2	\$312,762.00	0.53%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$170,000.00	0.29%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$326,599.95	0.55%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$159,336.45	0.27%	0	\$0.00
R P FUNDING INC	1	\$155,500.00	0.26%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00
	RENASANT BANK	1	\$173,521.33	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$150,380.11	0.25%	0	\$0.00
	RESIDENTIAL HOME LENDING	1	\$167,000.00	0.28%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$175,000.00	0.3%	0	\$0.00
	RIVER CITIES BANK	1	\$154,868.11	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$166,200.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$328,539.06	0.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$645,750.00	1.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$325,750.00	0.55%	0	\$0.00
	S&T BANK	1	\$164,322.63	0.28%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,045.73	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,160.32	0.28%	0	\$0.00
	SECURITY STATE BANK	1	\$157,410.00	0.27%	0	\$0.00
	SELECT BANK & TRUST COMPANY	1	\$154,357.18	0.26%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$152,800.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$312,219.72	0.53%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$161,638.00	0.27%	0	\$0.00
	SOFI LENDING CORP	2	\$341,667.02	0.58%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$157,000.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	1	\$156,000.00	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$174,288.88	0.29%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$169,800.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$593,720.28	1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,416.99	0.28%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$154,351.75	0.26%	0	\$0.00
	THE HARVARD STATE BANK	1	\$130,200.00	0.22%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,000.00	0.27%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$336,000.00	0.57%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$174,000.00	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,336.44	0.27%	0	\$0.00
	TRISTAR BANK	1	\$166,768.70	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,724.09	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$304,681.16	0.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,587,750.00	2.68%	0	\$0.00

	UNIVERSITY OF KENTUCKY FCU	1	\$152,371.90	0.26%	0	\$0.00
	UW CREDIT UNION	1	\$157,000.00	0.27%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$316,382.34	0.53%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,500.00	0.28%	0	\$0.00
	WEI MORTGAGE LLC	1	\$169,899.65	0.29%	0	\$0.00
	WEST GATE BANK	1	\$173,000.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$311,822.36	0.53%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$170,000.00	0.29%	0	\$0.00
	Unavailable	1	\$168,306.22	0.25%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$59,234,312.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Y41	ACADEMY MORTGAGE CORPORATION	12	\$2,243,178.23	3.08%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$177,667.62	0.24%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.27%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$195,500.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$358,500.00	0.49%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$364,092.09	0.5%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,800.00	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$192,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$392,000.00	0.54%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	2	\$381,403.33	0.52%	0	\$0.00
	AMERIS BANK	2	\$386,390.87	0.53%	0	\$0.00
	ARVEST BANK	2	\$355,925.35	0.49%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,867.60	0.24%	0	\$0.00
	AUBURNBANK	1	\$182,500.00	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$396,170.56	0.54%	0	\$0.00
	BANCORPSOUTH BANK	2	\$378,565.49	0.52%	0	\$0.00
	BANK FIRST NATIONAL	1	\$188,100.00	0.26%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$377,409.80	0.52%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$376,440.46	0.52%	0	\$0.00
	BAY EQUITY, LLC	2	\$359,150.00	0.49%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$180,300.00	0.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$177,000.00	0.24%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	2	\$371,968.56	0.51%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$745,661.06	1.02%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$578,800.00	0.8%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.25%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$199,145.83	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,485,553.13	2.04%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$198,670.56	0.27%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$177,077.50	0.24%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$187,243.83	0.26%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	5	\$948,756.39	1.3%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$197,178.85	0.27%	0	\$0.00
CHARTER BANK	1	\$187,000.00	0.26%	0	\$0.00
CHEMICAL BANK	3	\$570,710.56	0.78%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.27%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$923,645.78	1.27%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$179,854.49	0.25%	0	\$0.00
CITIZENS FIRST BANK	1	\$182,992.58	0.25%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$748,253.75	1.03%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$181,758.40	0.25%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$389,600.00	0.54%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.25%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.25%	0	\$0.00
DACOTA BANK	1	\$183,267.48	0.25%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$175,500.00	0.24%	0	\$0.00
DFCU FINANCIAL	2	\$362,261.06	0.5%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$348,936.99	0.48%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$186,305.00	0.26%	0	\$0.00
DUPAGE CREDIT UNION	1	\$196,000.00	0.27%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$553,927.87	0.76%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$390,000.00	0.54%	0	\$0.00
EQUITY RESOURCES, INC	1	\$188,000.00	0.26%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$192,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC	1	\$200,000.00	0.27%	0	\$0.00
	1	\$182,100.00	0.25%	0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING						
F & C BANK	1	\$186,000.00	0.26%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$190,000.00	0.26%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,114,512.00	1.53%	0	\$0.00	
FAY SERVICING, LLC	1	\$182,155.46	0.25%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$193,500.00	0.27%	0	\$0.00	
FINANCE OF AMERICA LLC	5	\$943,776.69	1.3%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$178,244.83	0.24%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$184,240.54	0.25%	0	\$0.00	
FIRST BANK	3	\$564,000.00	0.77%	0	\$0.00	
FIRST FEDERAL BANK OF FLORIDA	1	\$199,178.95	0.27%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$186,000.00	0.26%	0	\$0.00	
FIRST MIDWEST BANK	1	\$191,227.74	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$200,000.00	0.27%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY. COMPANY	1	\$199,203.77	0.27%	0	\$0.00	
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$176,000.00	0.24%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.27%	0	\$0.00	
FIRST WORLD MORTGAGE	1	\$199,178.95	0.27%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,256.95	0.25%	0	\$0.00	
FIRSTBANK	3	\$548,900.00	0.75%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$176,000.00	0.24%	0	\$0.00	
FORUM CREDIT UNION	1	\$190,223.87	0.26%	0	\$0.00	
FULTON BANK, N.A	1	\$200,000.00	0.27%	0	\$0.00	
GARDEN STATE HOME LOANS, INC	1	\$193,600.00	0.27%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$754,655.74	1.04%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$182,750.00	0.25%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$199,170.55	0.27%	0	\$0.00	
GMFS, LLC	2	\$380,000.00	0.52%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	
GREATWALL, INC	1	\$179,193.87	0.25%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$380,439.72	0.52%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,450.00	0.25%	0	\$0.00	



GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$187,650.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$196,000.00	0.27%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$199,195.56	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$981,615.41	1.35%	0	\$0.00
HAWTHORN BANK	1	\$192,000.00	0.26%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$178,000.00	0.24%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$381,600.00	0.52%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$1,741,188.72	2.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,126,793.61	1.55%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$196,000.00	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$384,000.00	0.53%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$175,299.32	0.24%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$357,800.00	0.49%	0	\$0.00
INDEPENDENT BANK	1	\$199,203.77	0.27%	0	\$0.00
INTERCAP LENDING INC	1	\$198,900.00	0.27%	0	\$0.00
IXONIA BANK	1	\$200,000.00	0.27%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$757,385.00	1.04%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.25%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$359,268.56	0.49%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$1,134,240.74	1.56%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$184,210.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	2	\$388,226.08	0.53%	0	\$0.00
LEADER BANK N.A	1	\$185,000.00	0.25%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$199,170.56	0.27%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$175,598.13	0.24%	0	\$0.00
LIBERTY BANK	1	\$189,600.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$378,283.40	0.52%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$184,400.00	0.25%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$563,044.13	0.77%	0	\$0.00
MAGNOLIA BANK, INC	2	\$368,483.72	0.51%	0	\$0.00
MARINE BANK	1	\$179,268.56	0.25%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$184,164.65	0.25%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.26%	0	\$0.00
	1	\$200,000.00	0.27%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION						
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,000.00	0.26%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.27%	0	\$0.00	
MERIDIAN BANK	1	\$194,400.00	0.27%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$193,468.69	0.27%	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$556,875.00	0.77%	0	\$0.00	
MID VALLEY FINANCIAL SERVICES	1	\$192,253.60	0.26%	0	\$0.00	
MIDSTATE MORTGAGE CO LLC	1	\$200,000.00	0.27%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$175,200.00	0.24%	0	\$0.00	
MORTGAGE CENTRAL, LLC	1	\$190,000.00	0.26%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$190,207.89	0.26%	0	\$0.00	
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$180,936.47	0.25%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$191,900.00	0.26%	0	\$0.00	
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,864.13	0.25%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,388.36	0.24%	0	\$0.00	
MT MCKINLEY BANK	1	\$197,577.19	0.27%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$377,174.70	0.52%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$195,179.75	0.27%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$183,244.64	0.25%	0	\$0.00	
NBKC BANK	2	\$393,250.00	0.54%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$176,700.00	0.24%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$189,281.00	0.26%	0	\$0.00	
NOIC, INC	1	\$188,000.00	0.26%	0	\$0.00	
NORTHPOINT MORTGAGE, INC	1	\$199,178.95	0.27%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,400.00	0.26%	0	\$0.00	
NUVISION FCU	1	\$196,000.00	0.27%	0	\$0.00	
OLD NATIONAL BANK	3	\$588,235.79	0.81%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$198,000.00	0.27%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$183,310.47	0.25%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.26%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$359,500.00	0.49%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$400,000.00	0.55%	0	\$0.00	

	PEOPLES BANK - MOUNT VERNON	1	\$179,268.56	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$199,250.00	0.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$557,592.94	0.77%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$188,800.00	0.26%	0	\$0.00
	PINNACLE BANK	2	\$393,600.00	0.54%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$197,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$180,000.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$387,150.00	0.53%	0	\$0.00
	PROVIDENCE BANK OF TEXAS, SSB	1	\$199,200.00	0.27%	0	\$0.00
	R P FUNDING INC	1	\$200,000.00	0.27%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$191,000.00	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$193,602.65	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$198,250.00	0.27%	0	\$0.00
	RIVER VALLEY BANK	1	\$195,000.00	0.27%	0	\$0.00
	ROGUE CREDIT UNION	1	\$195,000.00	0.27%	0	\$0.00
	ROUNDBANK	1	\$182,000.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$199,178.95	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$559,448.25	0.77%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,277.48	0.24%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$176,298.78	0.24%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$192,800.00	0.26%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$175,191.37	0.24%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$174,785.69	0.24%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$178,479.23	0.25%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$188,000.00	0.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$195,207.46	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$378,000.00	0.52%	0	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$575,448.35	0.79%	0	\$0.00
	SKYLINE HOME LOANS	1	\$199,170.56	0.27%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$179,200.00	0.25%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.27%	0	\$0.00
	SOUTH STATE BANK	5	\$943,454.34	1.3%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$181,267.96	0.25%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$195,900.00	0.27%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$193,000.00	0.27%	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$183,029.91	0.25%	0	\$0.00
	STEARNS LENDING INC	1	\$199,187.29	0.27%	0	\$0.00
	STEARNS LENDING, LLC	5	\$958,621.43	1.32%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$380,400.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$397,632.83	0.55%	0	\$0.00
	SYNERGY ONE LENDING	1	\$180,000.00	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$737,758.39	1.01%	0	\$0.00
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$178,265.16	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF AVA	1	\$181,450.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$177,600.00	0.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$189,000.00	0.26%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$186,000.00	0.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$548,615.29	0.75%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$360,273.37	0.5%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$178,500.00	0.25%	0	\$0.00
	UNITED SOUTHERN BANK	2	\$380,000.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,848,945.83	5.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,900.00	0.25%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$193,800.00	0.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$175,800.00	0.24%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$185,200.00	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$186,343.97	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$365,000.00	0.5%	0	\$0.00
	WESTFIELD BANK FSB	1	\$188,000.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,114.40	0.24%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$179,900.00	0.25%	0	\$0.00
	ZB. N.A. DBA NEVADA STATE BANK	1	\$180,000.00	0.25%	0	\$0.00
	Unavailable	2	\$369,229.87	0.66%	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$72,779,497.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Y58	VALLEY NATIONAL BANK	79	\$10,938,040.60	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,938,040.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q8Y66	ACADEMY MORTGAGE CORPORATION	1	\$240,726.87	1.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$246,712.09	1.15%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$197,224.03	0.92%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$244,450.82	1.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$245,012.51	1.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$361,927.13	1.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,451.72	0.84%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$413,879.54	1.93%	0	\$0.00
	CITY NATIONAL BANK	1	\$325,861.33	1.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$363,891.24	1.7%	0	\$0.00
	COLUMBIA BANK	1	\$324,589.50	1.52%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$126,062.47	0.59%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$346,420.75	1.62%	0	\$0.00
	DHA FINANCIAL INC	1	\$195,835.18	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$343,608.68	1.6%	0	\$0.00
	DIGNLFLED HOME LOANS, LLC	1	\$143,227.53	0.67%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$43,951.41	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$539,659.77	2.52%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$179,256.77	0.84%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$397,479.79	1.86%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$241,084.23	1.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,756.41	1.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$175,940.13	0.82%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$458,011.24	2.14%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$344,265.16	1.61%	0	\$0.00
	FAMILY FIRST FUNDING, LLC (18545)	1	\$385,747.82	1.8%	0	\$0.00
	FIDELITY BANK	1	\$210,672.90	0.98%	0	\$0.00
	GECU	1	\$191,460.78	0.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,037.42	1.3%	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$174,596.92	0.82%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$643,469.48	3%	0	\$0.00
	HOMESTREET BANK	4	\$1,215,933.16	5.68%	0	\$0.00
		1	\$118,851.33	0.56%	0	\$0.00

	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION					
	HOMEWARD RESIDENTIAL INC	1	\$231,277.42	1.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$409,874.44	1.91%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$244,035.31	1.14%	0	\$0.00
	JEANNE D ARC CREDIT UNION	3	\$640,521.12	2.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$186,594.71	0.87%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$403,260.12	1.88%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,350,539.73	6.31%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$259,809.92	1.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C	1	\$277,923.15	1.3%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$353,333.27	1.65%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$150,324.24	0.7%	0	\$0.00
	NORTHPOINTE BANK	1	\$356,333.77	1.66%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$492,316.58	2.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,953.28	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC . , A CALIFORNIA	1	\$211,925.70	0.99%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,013.21	0.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$739,548.13	3.45%	0	\$0.00
	PIONEER BANK	1	\$105,756.57	0.49%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$160,988.47	0.75%	0	\$0.00
	R P FUNDING INC	1	\$204,315.92	0.95%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$201,091.23	0.94%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$833,697.49	3.89%	0	\$0.00
	STEARNS LENDING INC	1	\$363,213.31	1.7%	0	\$0.00
	STEARNS LENDING, LLC	1	\$214,334.86	1%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$184,613.71	0.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$214,737.94	1%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$451,578.24	2.11%	0	\$0.00
	VANTAGE WEST CREDIT UNION	8	\$1,429,306.90	6.67%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$114,525.13	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$216,760.55	1.05%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$21,414,560.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Y74	AMERICAN INTERNET MORTGAGE, INC	1	\$210,000.00	2.09%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$415,270.60	4.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$248,984.11	2.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$462,610.94	4.61%	0	\$0.00
	CHEMICAL BANK	1	\$360,000.00	3.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$201,677.13	2.01%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$240,435.02	2.4%	0	\$0.00
	ETHOS LENDING LLC	2	\$698,124.91	6.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$424,400.00	4.23%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$248,783.32	2.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$321,949.83	3.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,750.00	2.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$542,000.00	5.4%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$203,062.95	2.02%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$200,500.00	2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$355,549.31	3.54%	0	\$0.00
	LIBERTY BANK	1	\$210,000.00	2.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$297,557.82	2.97%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$376,000.00	3.75%	0	\$0.00
	NBKC BANK	1	\$440,701.88	4.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$278,000.00	2.77%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$204,587.99	2.04%	0	\$0.00
	PATELCO CREDIT UNION	1	\$358,233.00	3.57%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$295,500.00	2.95%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,058.24	3.25%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,024.75	2.38%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$520,682.54	5.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$876,750.00	8.74%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$216,607.11	2.17%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,031,801.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Y82	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$244,000.00	0.41%	0	\$0.00

AMCAP MORTGAGE, LTD	1	\$270,000.00	0.45%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.44%	0	\$0.00
AMERICAN BANK, N.A	1	\$205,000.00	0.34%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$265,000.00	0.45%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$420,000.00	0.71%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00	0.5%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	1	\$224,076.32	0.38%	0	\$0.00
AMERIS BANK	1	\$248,994.46	0.42%	0	\$0.00
BANCORPSOUTH BANK	2	\$577,089.86	0.97%	0	\$0.00
BANK OF DONIPHAN	1	\$248,984.11	0.42%	0	\$0.00
BANK OF ENGLAND	2	\$841,521.98	1.41%	0	\$0.00
BANK OF HAWAII	1	\$302,000.00	0.51%	0	\$0.00
BANK OF SPRINGFIELD	1	\$453,100.00	0.76%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$230,000.00	0.39%	0	\$0.00
BANNER BANK	1	\$360,000.00	0.61%	0	\$0.00
BAY EQUITY LLC	1	\$286,000.00	0.48%	0	\$0.00
BAY EQUITY, LLC	1	\$453,100.00	0.76%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$306,000.00	0.51%	0	\$0.00
BOFI FEDERAL BANK	1	\$228,000.00	0.38%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$447,959.25	0.75%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,179.89	0.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,793.07	0.49%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$704,258.05	1.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,609,307.48	4.39%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$777,992.17	1.31%	0	\$0.00
CHEMICAL BANK	1	\$255,200.00	0.43%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$205,500.00	0.35%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$526,749.31	0.89%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$537,825.47	0.9%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$385,950.00	0.65%	0	\$0.00
CRESCENT CITY HOME MORTGAGE, LLC	1	\$217,500.00	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,616.00	0.51%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$260,450.00	0.44%	0	\$0.00



EAGLE HOME MORTGAGE, LLC	4	\$1,409,354.71	2.37%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$233,982.49	0.39%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$260,527.00	0.44%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$353,000.00	0.59%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$232,959.21	0.39%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$267,298.16	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,366,414.95	2.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$418,156.51	0.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,053,100.00	1.77%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$374,000.00	0.63%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,000.00	0.36%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$285,323.86	0.48%	0	\$0.00
FIRST MIDWEST BANK	1	\$213,750.00	0.36%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$253,984.82	0.43%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$318,712.90	0.54%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$854,750.00	1.44%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$239,014.75	0.4%	0	\$0.00
FIRSTBANK	1	\$445,000.00	0.75%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,750.00	0.52%	0	\$0.00
FULTON BANK, N.A	1	\$386,000.00	0.65%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$759,129.40	1.28%	0	\$0.00
GMFS, LLC	1	\$203,000.00	0.34%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,600.00	0.66%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$361,500.00	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$242,653.67	0.41%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$954,307.63	1.6%	0	\$0.00
HomeBank	1	\$252,897.93	0.43%	0	\$0.00
HomeBridge Financial Services, INC	1	\$371,468.75	0.62%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$235,500.00	0.4%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$230,000.00	0.39%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$304,000.00	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$207,146.12	0.35%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$451,220.90	0.76%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$251,250.00	0.42%	0	\$0.00
J. PHILIPS MORTGAGE	1	\$206,000.00	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,247,107.49	2.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$240,000.00	0.4%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$1,057,063.38	1.78%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$265,892.70	0.45%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$1,052,067.91	1.77%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$211,087.18	0.35%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$370,000.00	0.62%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$234,000.00	0.39%	0	\$0.00
LEGENDS BANK	1	\$248,887.69	0.42%	0	\$0.00
M/I FINANCIAL, LLC	1	\$319,469.57	0.54%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,000.00	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$237,500.00	0.4%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$453,100.00	0.76%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$687,000.00	1.15%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$304,958.00	0.51%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$239,024.75	0.4%	0	\$0.00
MUFG UNION BANK, N.A	2	\$529,804.82	0.89%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$212,000.00	0.36%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$437,750.00	0.74%	0	\$0.00
NBKC BANK	1	\$305,148.41	0.51%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$214,126.34	0.36%	0	\$0.00
NORTHPOINTE BANK	1	\$214,266.76	0.36%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$430,000.00	0.72%	0	\$0.00
OCMBC, INC	1	\$242,809.31	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$981,800.00	1.65%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$524,930.55	0.88%	0	\$0.00
PARKSIDE LENDING LLC	1	\$243,750.00	0.41%	0	\$0.00
PATELCO CREDIT UNION	1	\$231,059.65	0.39%	0	\$0.00

	PEOPLES BANK & TRUST CO PICKETT CO	1	\$285,600.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$204,000.00	0.34%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$294,797.19	0.5%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$260,188.40	0.44%	0	\$0.00
	PRIME HOME LOANS INC	1	\$203,000.00	0.34%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$530,191.55	0.89%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$201,874.29	0.34%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$366,473.82	0.62%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$447,156.76	0.75%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$610,900.00	1.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,000.00	0.42%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$507,092.31	0.85%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$436,238.28	0.73%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,000.00	0.45%	0	\$0.00
	SOFI LENDING CORP	2	\$720,867.34	1.21%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$303,586.56	0.51%	0	\$0.00
	SOUTH STATE BANK	1	\$312,000.00	0.52%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$704,850.00	1.18%	0	\$0.00
	SPIRE CREDIT UNION	1	\$216,000.00	0.36%	0	\$0.00
	ST. FIN CORP	1	\$233,029.55	0.39%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,028,998.65	3.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$865,286.13	1.45%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$419,530.96	0.71%	0	\$0.00
	UMPQUA BANK	1	\$252,999.00	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$226,068.11	0.38%	0	\$0.00
	UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION	1	\$335,700.00	0.56%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$209,000.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,950,903.36	6.64%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$453,100.00	0.76%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$323,637.57	0.54%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$358,537.12	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$429,400.00	0.72%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$238,000.00	0.4%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$212,580.00	0.36%	0	\$0.00
	Unavailable	1	\$235,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$59,497,092.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q8Y90	CITIBANK,N.A	1	\$432,200.10	5.5%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$186,360.81	2.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	3.82%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$470,000.00	5.98%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	2.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$242,340.15	3.08%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$586,800.00	7.47%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$597,644.64	7.6%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,373,346.85	17.47%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	3.82%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$180,264.49	2.29%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$536,932.24	6.83%	0	\$0.00
	SOFI LENDING CORP	1	\$424,000.00	5.39%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$280,000.00	3.56%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$345,300.00	4.39%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$250,000.00	3.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$910,095.38	11.58%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$220,332.43	2.81%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,860,617.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YA7	HURON VALLEY FINANCIAL, INC	1	\$242,250.00	20.46%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$239,691.07	20.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$247,665.94	20.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$454,230.81	38.37%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,183,837.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YB5	AFFILIATED BANK	1	\$210,280.56	3.94%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,718.09	4.1%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$208,453.00	3.9%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$204,670.00	3.83%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$212,238.49	3.97%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,878.53	3.86%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$211,812.18	3.97%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$288,644.64	5.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	4.12%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$215,715.56	4.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,352.96	3.85%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$250,552.05	4.69%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$208,525.00	3.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$890,674.48	16.68%	0	\$0.00
	PETRA MORTGAGE LLC	1	\$242,187.85	4.54%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$221,214.88	4.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$627,991.92	11.76%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$497,350.00	9.3%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,340,260.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YC3	BANK OF HAWAII	3	\$394,039.24	2.67%	0	\$0.00
	VALLEY NATIONAL BANK	87	\$14,337,223.93	97.33%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,731,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YD1	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$95,125.88	0.49%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,950.44	1.01%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$204,827.66	1.07%	0	\$0.00
	AMERICAN BANK, N.A	1	\$98,400.00	0.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$303,605.68	1.58%	0	\$0.00
	AMERIS BANK	2	\$208,111.08	1.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$676,853.32	3.52%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$105,465.58	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$208,202.94	1.08%	0	\$0.00
	BAY EQUITY LLC	1	\$99,710.84	0.52%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$395,173.25	2.06%	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$100,561.19	0.52%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,290.64	0.52%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$188,710.00	0.98%	0	\$0.00
	CITIBANK,N.A	1	\$93,560.35	0.49%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$107,848.51	0.56%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$183,886.51	0.96%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.52%	0	\$0.00
		2	\$200,199.96	1.04%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	COMMERCE STATE BANK	1	\$108,865.17	0.57%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$104,900.00	0.55%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$104,405.18	0.54%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$175,054.92	0.91%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,090.16	0.49%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$94,866.14	0.49%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$93,805.08	0.49%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$99,146.22	0.52%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$108,358.37	0.56%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$105,477.03	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	0.56%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$210,494.57	1.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$204,848.78	1.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$87,900.00	0.46%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,698.29	0.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$95,894.69	0.5%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,873.19	0.47%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,460.86	0.57%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$102,709.24	0.53%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$104,221.54	0.54%	0	\$0.00
	FIRST METRO BANK	1	\$105,840.35	0.55%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$194,206.49	1.01%	0	\$0.00
	FIRST NATIONAL BANK, A FEDERALLY-CHARTERED BANK	1	\$109,322.97	0.57%	0	\$0.00
	FIRST RELIANCE BANK	1	\$94,333.26	0.49%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$85,360.00	0.44%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$89,460.17	0.47%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,144.82	0.47%	0	\$0.00
	FIRSTBANK	1	\$97,717.13	0.51%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,660.67	0.49%	0	\$0.00
	FORUM CREDIT UNION	1	\$89,609.69	0.47%	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$94,536.30	0.49%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$100,576.29	0.52%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$200,285.19	1.04%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$99,910.39	0.52%	0	\$0.00
	GMFS, LLC	1	\$109,682.49	0.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$406,533.43	2.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$593,343.33	3.09%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$94,478.00	0.49%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$103,517.89	0.54%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$106,214.49	0.55%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$97,582.72	0.51%	0	\$0.00
	HOME SAVINGS BANK	1	\$99,000.00	0.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$193,503.05	1.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$90,587.75	0.47%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$109,376.86	0.57%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$384,174.10	2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$94,142.38	0.49%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$196,569.41	1.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$88,498.13	0.46%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$195,551.92	1.02%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$103,894.71	0.54%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$99,556.60	0.52%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$109,342.23	0.57%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$108,674.06	0.57%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$95,308.54	0.5%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$109,841.51	0.57%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$96,360.96	0.5%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,829.75	0.52%	0	\$0.00
	MERIDIAN BANK	1	\$101,356.99	0.53%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$96,945.32	0.5%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$101,260.06	0.53%	0	\$0.00
		1	\$88,944.58	0.46%	0	\$0.00

MORTGAGE INVESTMENT SERVICES CORPORATION						
MOUNTAIN WEST FINANCIAL, INC	1	\$101,422.17	0.53%	0	\$0.00	
NBKC BANK	1	\$99,420.76	0.52%	0	\$0.00	
NEST HOME LENDING, LLC	1	\$98,805.99	0.51%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$109,522.94	0.57%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$109,837.95	0.57%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,587.65	0.48%	0	\$0.00	
PENTAGON FEDERAL C. U	1	\$98,988.13	0.52%	0	\$0.00	
PEOPLES BANK	1	\$109,485.65	0.57%	0	\$0.00	
PEOPLES BANK OF ALABAMA	1	\$93,711.34	0.49%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$177,137.22	0.92%	0	\$0.00	
PORTAGE COMMUNITY BANK	1	\$87,176.99	0.45%	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$108,678.32	0.57%	0	\$0.00	
RENASANT BANK	1	\$102,065.23	0.53%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$204,973.77	1.07%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	3	\$267,565.47	1.39%	0	\$0.00	
ROYAL CREDIT UNION	1	\$109,629.79	0.57%	0	\$0.00	
SANTANDER BANK, N.A	1	\$97,459.12	0.51%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$99,852.68	0.52%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,710.06	0.52%	0	\$0.00	
SIMPLICITY CREDIT UNION	1	\$93,592.33	0.49%	0	\$0.00	
SIOUXLAND FEDERAL CREDIT UNION	1	\$99,711.34	0.52%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,010.22	0.52%	0	\$0.00	
SOUTH STATE BANK	2	\$189,426.04	0.99%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$78,623.91	0.41%	0	\$0.00	
STATE FARM BANK, F.S.B	4	\$403,717.99	2.1%	0	\$0.00	
STATE SAVINGS BANK	1	\$88,500.00	0.46%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$101,682.16	0.53%	0	\$0.00	
TD BANK, N.A	5	\$478,127.93	2.49%	0	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$99,303.36	0.52%	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,622.50	0.46%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$601,496.08	3.13%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$93,008.35	0.48%	0	\$0.00	



	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$678,043.18	3.53%	0	\$0.00
	UMPQUA BANK	1	\$99,851.10	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$91,501.45	0.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$99,407.84	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$695,190.40	3.62%	0	\$0.00
	UNITY BANK	1	\$103,850.16	0.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,596.78	0.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$88,864.86	0.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,159.39	0.53%	0	\$0.00
	UW CREDIT UNION	2	\$203,990.15	1.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$107,674.17	0.56%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,698.96	0.47%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,556.60	0.52%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$87,876.01	0.46%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$99,420.76	0.45%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$19,219,123.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YE9	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$320,657.07	15.81%	0	\$0.00
	CITY STATE BANK	1	\$153,600.00	7.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$430,287.59	21.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$162,690.23	8.02%	0	\$0.00
	PEOPLES BANK	1	\$189,226.97	9.33%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$233,587.73	11.52%	0	\$0.00
	STEARNS LENDING, LLC	1	\$163,500.00	8.06%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	2	\$374,692.07	18.48%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,028,241.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YF6	HOME POINT FINANCIAL CORPORATION	1	\$170,764.40	14.81%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$191,736.37	16.63%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$254,049.50	22.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$206,226.00	17.88%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,830.92	10.39%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$210,500.00	18.26%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,153,107.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YG4		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$181,743.57	16.53%	0	\$0.00
		FINANCE OF AMERICA LLC	1	\$239,562.06	21.79%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$559,495.33	50.88%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$118,824.69	10.8%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,099,625.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YH2		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,475.00	14.08%	0	\$0.00
		GREATER NEVADA MORTGAGE	1	\$234,030.00	13.59%	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$1,014,154.38	58.88%	0	\$0.00
		UNITED FEDERAL CREDIT UNION	1	\$231,708.11	13.45%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,722,367.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YJ8		AMERICAN FINANCIAL RESOURCES, INC	1	\$148,200.00	13.54%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$623,525.81	56.98%	0	\$0.00
		NORTHWEST COMMUNITY CREDIT UNION	1	\$112,364.98	10.27%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$210,212.82	19.21%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,094,303.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YK5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,653.82	21.32%	0	\$0.00
		MAGNOLIA BANK, INC	1	\$410,000.00	34.07%	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$238,000.00	19.77%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$298,898.67	24.84%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,203,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YL3		CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$649,000.00	52.27%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$204,300.00	16.46%	0	\$0.00
		LEGACY BANK, AN IOWA CHARTERED BANK	2	\$388,230.00	31.27%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,241,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YM1		AMERISAVE MORTGAGE CORPORATION	1	\$263,000.00	19.5%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$248,864.32	18.45%	0	\$0.00
		SAVINGS BANK OF DANBURY	1	\$219,500.00	16.27%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	3	\$617,500.00	45.78%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,348,864.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140Q8YN9	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,896.01	6.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$256,471.00	1.84%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,144,940.00	8.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,646,320.77	11.79%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$288,436.65	2.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$315,000.00	2.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,728.00	1.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,465,786.30	10.5%	0	\$0.00
	INTERCAP LENDING INC	1	\$204,200.00	1.46%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$472,000.00	3.38%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$240,000.00	1.72%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$580,686.86	4.16%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$286,630.57	2.05%	0	\$0.00
	RANLIFE, INC	2	\$486,475.00	3.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$664,134.41	4.76%	0	\$0.00
	STEARNS LENDING, LLC	2	\$419,948.40	3.01%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$334,400.00	2.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,055,737.86	14.72%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$478,800.00	3.43%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,258,056.00	9.01%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$235,959.52	1.68%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,962,607.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YP4	BAXTER CREDIT UNION	3	\$756,196.14	65.41%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$113,966.93	9.86%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$174,348.40	15.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$111,594.15	9.65%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,156,105.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YQ2	ATLANTIC REGIONAL FEDERAL CREDIT UNION	3	\$426,317.14	14.45%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$94,586.82	3.21%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$211,613.79	7.17%	0	\$0.00
	VALLEY NATIONAL BANK	17	\$2,218,703.55	75.17%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,951,221.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q8YR0	AGORA LENDING, A DIVISION OF EHTOS LENDING LLC	1	\$284,405.92	0.86%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,893.16	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$861,267.54	2.61%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$235,383.71	0.71%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$279,864.26	0.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,940.24	0.82%	0	\$0.00
	CARTUS HOME LOANS	1	\$282,302.64	0.86%	0	\$0.00
	CITIBANK,N.A	1	\$283,091.83	0.86%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$387,998.28	1.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$568,818.13	1.73%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$255,841.71	0.78%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$236,912.28	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$206,663.21	0.63%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$188,752.31	0.57%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$263,172.23	0.8%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$346,511.56	1.05%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$195,615.28	0.59%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$200,597.77	0.61%	0	\$0.00
	ENT CREDIT UNION	15	\$3,652,006.43	11.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,017.05	0.7%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$169,328.50	0.51%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$263,844.09	0.8%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,077,551.66	3.27%	0	\$0.00
	FIRST BANK	1	\$216,842.34	0.66%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,275.99	0.85%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$409,789.34	1.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$365,056.62	1.11%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,914.80	1.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$390,430.21	1.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$463,048.17	1.41%	0	\$0.00
	HSBC BANK USA, N.A	1	\$295,904.49	0.9%	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	1	\$444,802.22	1.35%	0	\$0.00
JEANNE D ARC CREDIT UNION	1	\$222,676.79	0.68%	0	\$0.00
LOANLOCK	1	\$255,900.12	0.78%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$246,654.49	0.75%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$397,649.33	1.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$486,401.36	1.48%	0	\$0.00
MY MOVE MORTGAGE, LLC (34240)	1	\$307,292.08	0.93%	0	\$0.00
NATIONSTARMORTGAGE	1	\$451,237.58	1.37%	0	\$0.00
NBKC BANK	1	\$218,677.81	0.66%	0	\$0.00
NEXERA HOLDING,LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$469,373.04	1.42%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$528,837.73	1.61%	0	\$0.00
NUMERICA CREDIT UNION	1	\$166,330.16	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$520,191.42	1.58%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$821,820.49	2.49%	0	\$0.00
PATRIOT LENDING SERVICES INC	1	\$239,041.91	0.73%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$178,875.01	0.54%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$307,305.99	0.93%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$201,668.45	0.61%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$343,969.12	1.04%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$822,946.84	2.5%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$433,287.88	1.32%	0	\$0.00
PULTE MORTGAGE LLC	2	\$761,856.63	2.31%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$1,327,976.31	4.03%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$603,549.09	1.83%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$798,493.18	2.42%	0	\$0.00
RESIDENTIAL HOME MORTGAGE	1	\$287,718.80	0.87%	0	\$0.00
ROYAL CREDIT UNION	3	\$629,925.91	1.91%	0	\$0.00
SANTANDER BANK, N.A	3	\$969,515.38	2.94%	0	\$0.00
ST.MARY'S BANK	1	\$228,214.96	0.69%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$173,830.21	0.53%	0	\$0.00
STEARNS LENDING, LLC	1	\$240,634.28	0.73%	0	\$0.00
TIAA,FSB	3	\$695,814.03	2.11%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$467,293.50	1.42%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,458,199.10	7.46%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$286,195.22	0.87%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$405,043.70	1.23%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$321,819.47	0.98%	0	\$0.00
WINGS FINANCIAL CREDIT UNION	1	\$394,852.26	1.2%	0	\$0.00

	WOLFE FINANCIAL, INC	1	\$120,000.28	0.38%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$32,940,913.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YS8	360 MORTGAGE GROUP, LLC	1	\$99,581.04	0.54%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.6%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$90,574.90	0.49%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$194,666.01	1.06%	0	\$0.00
	AMERICAN BANK, N.A	1	\$109,031.88	0.6%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$103,559.97	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$454,840.08	2.48%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$192,609.18	1.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$103,962.62	0.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$107,571.01	0.59%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$92,000.00	0.5%	0	\$0.00
	BOFI FEDERAL BANK	2	\$206,081.01	1.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$99,945.56	0.55%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$103,057.52	0.56%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$105,000.00	0.57%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$195,000.00	1.07%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$104,486.05	0.57%	0	\$0.00
	CITIBANK, N.A	1	\$109,039.15	0.6%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$110,000.00	0.6%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$86,556.50	0.47%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$105,978.20	0.58%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$94,004.51	0.51%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$97,000.00	0.53%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,500.00	0.54%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$92,062.79	0.5%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$310,103.02	1.69%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$91,000.00	0.5%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$100,000.00	0.55%	0	\$0.00
		1	\$99,581.04	0.54%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,048.67	0.6%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$93,900.00	0.51%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$99,800.00	0.55%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$102,595.04	0.56%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$99,576.79	0.54%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$11,807.44	0.06%	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$107,899.14	0.59%	0	\$0.00
	ENT CREDIT UNION	2	\$196,680.32	1.07%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	2	\$182,000.00	0.99%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$97,500.00	0.53%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$102,766.76	0.56%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$197,469.73	1.08%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$97,091.52	0.53%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$86,034.34	0.47%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$104,600.00	0.57%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,662.83	0.59%	0	\$0.00
	FIRST WESTERN BANK, A CORPORATION	1	\$89,611.35	0.49%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$292,504.11	1.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$91,227.95	0.5%	0	\$0.00
	GECU	1	\$99,332.10	0.54%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,631.80	0.47%	0	\$0.00
	GUARANTEED RATE, INC	1	\$103,559.85	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.55%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$211,743.08	1.16%	0	\$0.00
	HOME SAVINGS BANK	1	\$94,500.00	0.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,000.00	0.6%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$100,143.86	0.55%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$90,613.65	0.5%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$293,946.92	1.61%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$194,637.51	1.06%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$289,118.78	1.58%	0	\$0.00
	LAPFCU	2	\$214,094.77	1.17%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$105,000.00	0.57%	0	\$0.00
	MARINE BANK	1	\$100,000.00	0.55%	0	\$0.00
		1	\$100,525.98	0.55%	0	\$0.00

MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY						
MIDSOUTH BANK	1	\$102,000.00	0.56%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$109,534.46	0.6%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$99,572.49	0.54%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$99,576.79	0.54%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$92,000.00	0.5%	0	\$0.00	
OLD NATIONAL BANK	2	\$188,700.00	1.03%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$201,300.00	1.1%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$99,160.82	0.54%	0	\$0.00	
PENTAGON FEDERAL C. U	3	\$272,529.11	1.49%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$105,597.24	0.58%	0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$94,393.86	0.52%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$94,004.51	0.51%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$218,281.65	1.19%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$90,000.00	0.49%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$95,440.55	0.52%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$89,172.75	0.49%	0	\$0.00	
RCB BANK	1	\$99,153.70	0.54%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$86,690.25	0.47%	0	\$0.00	
RENASANT BANK	4	\$379,864.49	2.08%	0	\$0.00	
RESMAC, INC	1	\$89,619.11	0.49%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$109,534.46	0.6%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$176,373.75	0.96%	0	\$0.00	
ROYAL CREDIT UNION	3	\$294,436.71	1.61%	0	\$0.00	
S&T BANK	2	\$187,576.79	1.02%	0	\$0.00	
SAFE CREDIT UNION	2	\$198,771.44	1.09%	0	\$0.00	
SANTANDER BANK, N.A	2	\$199,157.82	1.09%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,083,249.80	5.92%	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,007.59	0.52%	0	\$0.00	
SOUTH STATE BANK	5	\$466,263.98	2.55%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$101,660.84	0.56%	0	\$0.00	
STATE FARM BANK, F.S.B	2	\$195,170.50	1.07%	0	\$0.00	
STEARNS LENDING, LLC	2	\$204,777.44	1.12%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$103,800.00	0.57%	0	\$0.00	
SUPERIOR CREDIT UNION, INC	1	\$87,631.32	0.48%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$200,144.37	1.09%	0	\$0.00	



	TD BANK, N.A	1	\$89,945.00	0.49%	0	\$0.00
	TEXAS REGIONAL BANK	1	\$101,962.23	0.56%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$108,000.00	0.59%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$190,886.91	1.04%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$396,915.89	2.17%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$100,572.55	0.55%	0	\$0.00
	UMPQUA BANK	1	\$88,844.14	0.49%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,115.99	0.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$976,620.83	5.34%	0	\$0.00
	UNITED BANK	1	\$87,855.32	0.48%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$100,222.92	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$197,589.94	1.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,031.88	0.6%	0	\$0.00
	UW CREDIT UNION	1	\$95,570.00	0.52%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$99,052.34	0.54%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,466.36	0.54%	0	\$0.00
	VISION BANK	1	\$107,094.83	0.59%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$107,598.10	0.59%	0	\$0.00
	Unavailable	2	\$193,617.64	1.04%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$18,303,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YT6	AIMBANK	1	\$124,271.83	0.92%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.89%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$121,488.88	0.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$117,500.00	0.87%	0	\$0.00
	ARVEST BANK	1	\$119,492.14	0.89%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$340,857.90	2.53%	0	\$0.00
	BANK 7	1	\$121,378.88	0.9%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,960.30	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,500.00	0.86%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$110,300.00	0.82%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$119,168.81	0.89%	0	\$0.00
	CENTRAL BANK	1	\$112,544.00	0.84%	0	\$0.00
	CITIBANK,N.A	2	\$242,294.74	1.8%	0	\$0.00
	CME LENDING GROUP, LLC	1	\$116,504.83	0.87%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,454.73	0.81%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	2	\$225,981.32	1.68%	0	\$0.00
CONVERSE COUNTY BANK	1	\$119,492.14	0.89%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,522.40	0.84%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$114,320.00	0.85%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$230,530.23	1.71%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$122,900.00	0.91%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$115,016.71	0.85%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$119,478.57	0.89%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$110,534.96	0.82%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$242,000.00	1.8%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.83%	0	\$0.00
GMFS, LLC	1	\$124,470.98	0.92%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$109,429.73	0.81%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$116,400.00	0.86%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$124,465.61	0.92%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$115,514.02	0.86%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$113,522.40	0.84%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$111,774.94	0.83%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	8	\$942,073.90	7%	0	\$0.00
LANDMARK CREDIT UNION	2	\$232,018.86	1.72%	0	\$0.00
LAPFCU	1	\$111,521.19	0.83%	0	\$0.00
M/I FINANCIAL, LLC	1	\$124,470.98	0.92%	0	\$0.00
METRO BANK	1	\$117,500.61	0.87%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$241,966.31	1.8%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$609,529.72	4.53%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$363,367.42	2.7%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$115,907.38	0.86%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$243,968.44	1.81%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$114,518.21	0.85%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$240,503.61	1.79%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$225,645.79	1.68%	0	\$0.00
ROYAL CREDIT UNION	2	\$236,489.91	1.76%	0	\$0.00
S&T BANK	1	\$115,479.71	0.86%	0	\$0.00
SANTANDER BANK, N.A	1	\$124,469.58	0.92%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$114,008.37	0.85%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$337,617.09	2.51%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$227,224.42	1.69%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$242,433.77	1.8%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$118,491.27	0.88%	0	\$0.00
	STEARNS LENDING, LLC	1	\$125,000.00	0.93%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	0.89%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$121,478.44	0.9%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$244,468.40	1.82%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$121,688.04	0.9%	0	\$0.00
	UMPQUA BANK	1	\$119,286.80	0.89%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,118.18	0.9%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,528,818.25	11.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$478,634.05	3.56%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,787.62	0.9%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,437.50	0.89%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$122,479.44	0.91%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.87%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$123,469.89	0.92%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$13,461,944.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$144,000.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$130,000.00	0.46%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,859.90	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,880.00	0.99%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$133,432.89	0.47%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	2	\$278,613.47	0.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$142,744.63	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$689,035.33	2.42%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$135,838.69	0.48%	0	\$0.00
	BANCORPSOUTH BANK	1	\$149,365.18	0.52%	0	\$0.00
	BANK OF HAWAII	1	\$142,000.00	0.5%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$132,000.00	0.46%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$149,365.18	0.52%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$137,415.96	0.48%	0	\$0.00

	BAXTER CREDIT UNION	1	\$144,380.11	0.51%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$139,955.39	0.49%	0	\$0.00
	BLACKHAWK BANK	1	\$136,800.00	0.48%	0	\$0.00
	BOFI FEDERAL BANK	2	\$262,320.98	0.92%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,849.82	0.45%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,597.26	0.46%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$274,000.00	0.96%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,867.11	0.47%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$134,648.50	0.47%	0	\$0.00
	CITIBANK,N.A	1	\$130,000.00	0.46%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$149,365.18	0.52%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$130,000.00	0.46%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$134,422.86	0.47%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$530,859.64	1.86%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$147,600.00	0.52%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,933.33	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,728.49	0.52%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$141,000.00	0.5%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$413,424.99	1.45%	0	\$0.00
	ENT CREDIT UNION	1	\$126,208.45	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$143,758.48	0.5%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$129,848.13	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,500.00	0.48%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$284,002.05	1%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$109,162.30	0.38%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$275,600.00	0.97%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$256,802.52	0.9%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,373.25	0.95%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$147,305.84	0.52%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,134.16	0.47%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$281,857.08	0.99%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$287,437.98	1.01%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$136,923.93	0.48%	0	\$0.00

	GECU	1	\$133,159.73	0.47%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$134,329.08	0.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$290,490.31	1.02%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$293,966.36	1.03%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$147,373.64	0.52%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$558,405.86	1.96%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$135,000.00	0.47%	0	\$0.00
	HOMESTREET BANK	1	\$144,386.34	0.51%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$127,254.23	0.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$272,342.61	0.96%	0	\$0.00
	INTERCITY STATE BANK	1	\$146,262.00	0.51%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,413.47	0.49%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$827,739.75	2.91%	1	\$141,132.48
	LAKE MICHIGAN CREDIT UNION	3	\$434,611.80	1.53%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$143,600.00	0.5%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$427,803.90	1.5%	0	\$0.00
	LEADER BANK N.A	1	\$150,000.00	0.53%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$134,434.41	0.47%	0	\$0.00
	MARINE BANK	1	\$124,645.40	0.44%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$126,467.93	0.44%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$124,519.93	0.44%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,900.00	0.53%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$140,500.00	0.49%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$150,000.00	0.53%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$137,500.00	0.48%	0	\$0.00
	OLD NATIONAL BANK	1	\$127,463.74	0.45%	0	\$0.00
	ORIENTAL BANK	1	\$132,425.66	0.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$665,979.92	2.34%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$269,600.00	0.95%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$571,084.98	2.01%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$126,182.82	0.44%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$143,589.72	0.5%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$135,723.16	0.48%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$133,903.06	0.47%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$142,693.53	0.5%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$142,842.90	0.5%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$398,532.20	1.4%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	3	\$411,043.77	1.44%	0	\$0.00
	RENASANT BANK	1	\$141,902.99	0.5%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$141,399.04	0.5%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$422,634.46	1.48%	0	\$0.00
	ROYAL CREDIT UNION	3	\$424,946.53	1.49%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$924,093.96	3.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$146,041.99	0.51%	0	\$0.00
	SOUTH STATE BANK	1	\$133,836.93	0.47%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$142,997.19	0.5%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$259,331.81	0.91%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$293,612.74	1.03%	0	\$0.00
	STEARNS LENDING, LLC	4	\$536,509.10	1.88%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$147,250.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$140,409.28	0.49%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$147,798.12	0.52%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$278,252.09	0.98%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$146,745.45	0.52%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.53%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$129,449.82	0.45%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,101,765.02	3.87%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,100.79	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,625,030.47	5.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$810,384.63	2.85%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,360.88	0.52%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	2	\$276,418.59	0.97%	0	\$0.00
	UW CREDIT UNION	4	\$512,822.18	1.8%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$141,399.03	0.5%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,925.00	0.47%	0	\$0.00
	WALLICK AND VOLK INC	1	\$146,998.94	0.52%	0	\$0.00
	WAUKESHA STATE BANK	1	\$144,000.00	0.51%	0	\$0.00
	WEI MORTGAGE LLC	1	\$144,657.32	0.51%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,929.01	0.46%	0	\$0.00
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$130,644.74	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$126,467.93	0.41%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$28,473,507.30</b>	<b>100%</b>	<b>1</b>	<b>\$141,132.48</b>

3140Q8YV1	IST STATE BANK	1	\$175,000.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$158,630.04	0.54%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,354.46	0.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$327,428.41	1.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,121.12	0.53%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$163,796.75	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$320,921.73	1.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$998,478.07	3.38%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$153,686.11	0.52%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$479,822.17	1.62%	0	\$0.00
	BAY EQUITY LLC	2	\$309,100.00	1.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$174,244.29	0.59%	0	\$0.00
	BOFI FEDERAL BANK	3	\$482,336.98	1.63%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$160,503.88	0.54%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$151,363.19	0.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,397.46	1.09%	0	\$0.00
	BRYANT BANK	1	\$161,604.36	0.55%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$152,795.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,070.00	0.56%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,626.78	0.54%	0	\$0.00
	CARROLLTON BANK	1	\$170,922.19	0.58%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$175,000.00	0.59%	0	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$169,287.78	0.57%	0	\$0.00
	CHEMICAL BANK	1	\$171,279.40	0.58%	0	\$0.00
	CIBM BANK	1	\$167,751.67	0.57%	0	\$0.00
	CITIZENS FIRST BANK	1	\$148,866.38	0.5%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$155,133.94	0.52%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$174,228.65	0.59%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$173,091.36	0.59%	0	\$0.00

	DESCO FEDERAL CREDIT UNION	1	\$150,984.27	0.51%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$169,684.01	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$172,788.05	0.58%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.55%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$172,000.00	0.58%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$164,586.36	0.56%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,322.28	0.5%	0	\$0.00
	ENT CREDIT UNION	4	\$650,427.20	2.2%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$154,549.00	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,390.00	0.54%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$170,000.00	0.57%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$650,846.15	2.2%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$151,350.19	0.51%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,211.64	0.53%	0	\$0.00
	FIRST BANK	4	\$681,655.19	2.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,287.78	0.57%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$165,000.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$157,729.63	0.53%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$157,196.08	0.53%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$157,324.53	0.53%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$173,501.61	0.59%	0	\$0.00
	FIRST STATE BANK	1	\$162,310.16	0.55%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,558.96	0.57%	0	\$0.00
	FULTON BANK, N.A	1	\$164,301.69	0.56%	0	\$0.00
	GECU	1	\$150,156.75	0.51%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$169,766.65	0.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,158.10	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$968,450.30	3.27%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$164,308.73	0.56%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$1,503,117.58	5.08%	0	\$0.00
	HOMESTREET BANK	1	\$159,329.67	0.54%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$161,517.00	0.55%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$171,755.09	0.58%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,000.00	0.58%	0	\$0.00
		1	\$172,949.90	0.58%	0	\$0.00



IOWA BANKERS MORTGAGE CORPORATION						
KEYBANK NATIONAL ASSOCIATION	3	\$483,275.82	1.63%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$157,829.20	0.53%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$150,030.00	0.51%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$159,329.67	0.54%	0	\$0.00	
LEADER BANK N.A	1	\$165,000.00	0.56%	0	\$0.00	
LEADER MORTGAGE	1	\$159,223.27	0.54%	0	\$0.00	
LENDINGHOME FUNDING CORPORATION	1	\$167,480.93	0.57%	0	\$0.00	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$167,216.50	0.57%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$164,301.69	0.56%	0	\$0.00	
MEDIAPOLIS SAVINGS BANK	1	\$175,000.00	0.59%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$166,083.23	0.56%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,433.27	0.57%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$172,400.00	0.58%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.54%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$157,500.00	0.53%	0	\$0.00	
OLD NATIONAL BANK	1	\$154,330.65	0.52%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$173,000.00	0.58%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$163,758.83	0.55%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$634,227.16	2.14%	0	\$0.00	
PENTAGON FEDERAL C. U	3	\$474,686.97	1.6%	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$161,770.46	0.55%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,000.00	0.55%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$318,329.67	1.08%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$157,861.49	0.53%	0	\$0.00	
RABOBANK, N.A	1	\$166,300.35	0.56%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$159,207.31	0.54%	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$175,000.00	0.59%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$341,242.32	1.15%	0	\$0.00	
ROYAL CREDIT UNION	1	\$160,612.93	0.54%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$171,200.00	0.58%	0	\$0.00	
SAREY ENTERPRISES LLC	1	\$151,143.61	0.51%	0	\$0.00	
SECURITY BANK & TRUST CO. OF GLENCOE	1	\$164,308.73	0.56%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$949,255.83	3.21%	0	\$0.00	
SIRVA MORTGAGE INC	1	\$152,935.27	0.52%	0	\$0.00	
SOFI LENDING CORP	2	\$318,261.02	1.08%	0	\$0.00	

	SOMERSET TRUST COMPANY	1	\$152,956.49	0.52%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,700.00	0.56%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$154,344.01	0.52%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$164,308.73	0.56%	0	\$0.00
	STEARNS LENDING, LLC	2	\$319,135.78	1.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$327,916.88	1.11%	0	\$0.00
	THE MONEY SOURCE INC	1	\$156,000.00	0.53%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,003,500.02	3.39%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$152,102.90	0.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$332,134.38	1.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,266,640.21	4.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$310,000.00	1.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$154,344.01	0.52%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$169,188.35	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,609.56	0.54%	0	\$0.00
	Unavailable	1	\$159,129.67	0.57%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$29,576,903.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YW9	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.62%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$177,239.04	0.59%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,144.91	0.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$182,546.25	0.61%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	2	\$377,530.92	1.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,776.50	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$389,519.98	1.3%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$194,321.80	0.65%	0	\$0.00
	AVIDIA BANK	1	\$190,000.00	0.64%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$189,203.99	0.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$186,216.56	0.62%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$200,000.00	0.67%	0	\$0.00

	BOFI FEDERAL BANK	1	\$200,000.00	0.67%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$197,560.34	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$357,334.52	1.2%	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$199,146.60	0.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$376,084.57	1.26%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$186,216.56	0.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$197,161.35	0.66%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$185,043.61	0.62%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$192,500.00	0.64%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$583,711.31	1.95%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$179,245.88	0.6%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$185,445.96	0.62%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$183,703.27	0.61%	0	\$0.00
	ENT CREDIT UNION	2	\$348,469.22	1.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$362,741.58	1.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,162.10	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$359,800.00	1.2%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$186,858.49	0.63%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$178,000.00	0.6%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$179,238.21	0.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$386,366.28	1.29%	0	\$0.00
	FIRST BANK	2	\$373,902.67	1.25%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$180,042.54	0.6%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$182,300.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$372,067.24	1.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$371,000.00	1.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,882.42	0.67%	0	\$0.00
		4	\$771,735.11	2.58%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$198,287.56	0.66%	0	\$0.00	
FULTON BANK, N.A	1	\$176,800.00	0.59%	0	\$0.00	
GREAT MIDWEST BANK	1	\$180,500.00	0.6%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$192,137.37	0.64%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$190,570.79	0.64%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$373,569.35	1.25%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$549,108.96	1.84%	0	\$0.00	
HOME SAVINGS BANK	1	\$197,000.00	0.66%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$177,536.69	0.59%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.67%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$185,000.00	0.62%	0	\$0.00	
HOMESTREET BANK	1	\$179,238.21	0.6%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$197,150.41	0.66%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$193,585.55	0.65%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$397,120.47	1.33%	0	\$0.00	
KBHS HOME LOANS, LLC	1	\$194,914.63	0.65%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$573,936.69	1.92%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$191,500.00	0.64%	0	\$0.00	
LIFETIME FEDERAL CREDIT UNION	1	\$173,324.61	0.58%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,221.78	0.59%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$198,000.00	0.66%	0	\$0.00	
MERCANTILE BANK	1	\$185,000.00	0.62%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$178,545.88	0.6%	0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$178,250.07	0.6%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$176,460.58	0.59%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$178,740.33	0.6%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$380,389.73	1.27%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$174,725.72	0.58%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$176,852.97	0.59%	0	\$0.00	
OLD NATIONAL BANK	1	\$198,610.30	0.66%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.6%	0	\$0.00	
ORIENTAL BANK	1	\$199,162.10	0.67%	0	\$0.00	
OVM FINANCIAL, INC	1	\$185,619.07	0.62%	0	\$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$186,750.00	0.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$574,012.43	1.92%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$193,568.92	0.65%	0	\$0.00
	PATELCO CREDIT UNION	1	\$193,102.58	0.65%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$727,895.47	2.44%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$371,179.18	1.24%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$176,595.63	0.59%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$70,808.75	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$540,475.05	1.81%	0	\$0.00
	S&T BANK	1	\$189,181.60	0.63%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,024.24	0.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$366,820.21	1.23%	0	\$0.00
	SIMPLIFI LOANS, INC	1	\$199,136.33	0.67%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$188,200.12	0.63%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$189,136.26	0.63%	0	\$0.00
	STEARNS LENDING, LLC	2	\$361,578.00	1.21%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$177,800.00	0.6%	0	\$0.00
	TD BANK, N.A	2	\$380,580.09	1.27%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,201.89	0.57%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$199,036.26	0.67%	0	\$0.00
	THE CODICES CORPORATION	1	\$189,187.74	0.63%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$365,354.37	1.22%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$199,153.56	0.67%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$175,255.14	0.59%	0	\$0.00
	UMPQUA BANK	2	\$376,159.73	1.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,268,950.98	7.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,338,454.81	4.48%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$189,203.99	0.63%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,450.00	0.6%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$177,828.75	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$361,921.40	1.21%	0	\$0.00
	Unavailable	1	\$195,346.83	0.69%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$29,871,429.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q8YX7	1ST MIDAMERICA CREDIT UNION	1	\$59,363.81	0.51%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$58,400.00	0.5%	0	\$0.00
	ACOPIA, LLC	1	\$68,972.59	0.59%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,270.71	0.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$138,131.26	1.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$177,213.31	1.52%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$204,477.48	1.75%	0	\$0.00
	BANK MIDWEST	1	\$22,210.13	0.19%	0	\$0.00
	BANK OF THE JAMES	1	\$61,876.35	0.53%	0	\$0.00
	BANNER BANK	1	\$48,432.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$49,576.17	0.42%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$63,731.87	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$69,000.00	0.59%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$202,064.33	1.73%	0	\$0.00
	CARTUS HOME LOANS	1	\$81,704.89	0.7%	0	\$0.00
	CHEMICAL BANK	1	\$72,800.00	0.62%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$84,643.89	0.73%	0	\$0.00
	CITIBANK,N.A	3	\$167,938.28	1.44%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$59,650.04	0.51%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$41,900.00	0.36%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$214,264.84	1.84%	0	\$0.00
	CUSO HOME LENDING	1	\$85,000.00	0.73%	0	\$0.00
	DEERWOOD BANK	1	\$47,000.00	0.4%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$69,888.17	0.6%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$73,502.46	0.63%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$326,092.99	2.79%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$141,779.97	1.21%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$53,920.83	0.46%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$408,889.02	3.5%	0	\$0.00
	ENT CREDIT UNION	1	\$56,709.15	0.49%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$70,505.87	0.6%	0	\$0.00
	FIRST MIDWEST BANK	1	\$59,000.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK	1	\$59,743.49	0.51%	0	\$0.00

	FIRST STATE BANK	2	\$121,716.42	1.04%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,500.00	0.58%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$264,445.35	2.27%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA HOMEPLACE LOANS	1	\$51,337.85	0.44%	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$54,405.38	0.47%	0	\$0.00
	GECU	1	\$80,877.76	0.69%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$75,316.56	0.65%	0	\$0.00
	HOME SAVINGS BANK	1	\$65,720.68	0.56%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$88,437.25	0.76%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$118,500.00	1.02%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$154,344.21	1.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$101,044.88	0.87%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$224,053.33	1.92%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$153,673.21	1.32%	0	\$0.00
	M&T BANK	2	\$154,972.44	1.33%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$83,790.89	0.72%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$70,100.00	0.6%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$74,644.88	0.64%	0	\$0.00
	NOVATION CREDIT UNION	1	\$62,733.37	0.54%	0	\$0.00
	OLD NATIONAL BANK	1	\$61,613.71	0.53%	0	\$0.00
	ORIENTAL BANK	4	\$212,317.75	1.82%	0	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$84,590.27	0.72%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$169,643.89	1.45%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$204,064.37	1.75%	0	\$0.00
	PEOPLES BANK	1	\$72,721.66	0.62%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$40,000.00	0.34%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,127.91	0.46%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$79,654.53	0.68%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$72,406.60	0.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$76,663.10	0.66%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$255,195.59	2.19%	0	\$0.00
	ROYAL CREDIT UNION	3	\$176,923.21	1.52%	0	\$0.00
	SANTANDER BANK, N.A	4	\$272,669.57	2.34%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$79,657.99	0.68%	0	\$0.00
		3	\$243,869.13	2.09%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SOMERSET TRUST COMPANY	1	\$55,200.00	0.47%	0	\$0.00
	SOUTH STATE BANK	2	\$135,231.50	1.16%	0	\$0.00
	SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	1	\$40,230.74	0.34%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$37,514.42	0.32%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$148,745.16	1.27%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$119,445.92	1.02%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$338,162.98	2.9%	0	\$0.00
	STEARNS LENDING, LLC	1	\$69,700.74	0.6%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$100,868.81	0.86%	0	\$0.00
	TD BANK, N.A	1	\$79,659.82	0.68%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$157,013.45	1.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$79,328.66	0.68%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$53,972.93	0.46%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$57,325.31	0.49%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$461,637.57	3.95%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$84,272.20	0.72%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$72,292.75	0.62%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$56,000.00	0.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,055,659.25	9.04%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$68,386.25	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$150,256.48	1.29%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$74,847.05	0.64%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$41,000.00	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,639.17	0.7%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$58,500.00	0.5%	0	\$0.00
	Unavailable	2	\$130,836.08	1.12%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$11,673,114.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YY5	BETHPAGE FEDERAL CREDIT UNION	28	\$8,739,931.83	55.63%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$200,000.00	1.27%	0	\$0.00
	CITIBANK,N.A	5	\$1,014,154.65	6.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$517,000.00	3.29%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$280,806.53	1.79%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$316,000.00	2.01%	0	\$0.00



	HSBC BANK USA, N.A	1	\$191,193.32	1.22%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$314,613.63	2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$693,948.42	4.42%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$312,329.85	1.99%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$294,726.89	1.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$255,522.26	1.63%	0	\$0.00
	SANTANDER BANK, N.A	2	\$451,483.14	2.87%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$400,000.00	2.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,179,102.47	7.51%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$549,972.19	3.48%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,710,785.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YZ2	1ST STATE BANK	1	\$117,525.39	0.34%	0	\$0.00
	1ST UNITED BANK	1	\$120,000.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	0.34%	0	\$0.00
	ACCESSBANK TEXAS	1	\$123,961.58	0.36%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$112,038.16	0.32%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,523.79	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$115,474.00	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,875.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$122,495.06	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$478,818.86	1.39%	0	\$0.00
	AMERIS BANK	1	\$124,492.06	0.36%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$122,197.07	0.35%	0	\$0.00
	ARVEST BANK	1	\$120,204.50	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,527.89	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.35%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$110,938.00	0.32%	0	\$0.00
	BANK IOWA	1	\$115,523.79	0.33%	0	\$0.00
	BANK OF ENGLAND	1	\$113,262.32	0.33%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,507.37	0.35%	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,000.00	0.34%	0	\$0.00
	BAY EQUITY LLC	1	\$122,400.00	0.35%	0	\$0.00
	BLACKHAWK BANK	1	\$116,100.00	0.34%	0	\$0.00

	BOFI FEDERAL BANK	1	\$120,000.00	0.35%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$117,400.99	0.34%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$113,083.85	0.33%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$121,074.16	0.35%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,400.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,920.00	0.66%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$237,485.84	0.69%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$462,672.61	1.34%	0	\$0.00
	CARTER BANK AND TRUST	1	\$120,000.00	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,393.18	0.36%	0	\$0.00
	CBC NATIONAL BANK	1	\$115,600.00	0.33%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$111,540.22	0.32%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$116,623.00	0.34%	0	\$0.00
	CHEMICAL BANK	1	\$112,033.15	0.32%	0	\$0.00
	CHEMICAL BANK MANISTEE	1	\$115,000.00	0.33%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$110,539.65	0.32%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$115,480.00	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$600,435.08	1.74%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$112,000.00	0.32%	0	\$0.00
	CITIZENS FIRST BANK	1	\$120,000.00	0.35%	0	\$0.00
	CITIZENS STATE BANK	1	\$117,029.60	0.34%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$348,037.45	1.01%	0	\$0.00
	COLLINS STATE BANK	1	\$118,000.00	0.34%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$117,520.50	0.34%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$118,000.00	0.34%	0	\$0.00
	COMMUNITY STATE BANK	1	\$119,416.73	0.35%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$357,408.50	1.04%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$235,000.00	0.68%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$117,515.04	0.34%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$239,000.00	0.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$242,892.46	0.7%	0	\$0.00
	DAS QCQUISITION COMPANY, LLC	1	\$111,549.52	0.32%	0	\$0.00
	DFCU FINANCIAL	1	\$116,700.00	0.34%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,175.00	0.35%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00

DUPAGE CREDIT UNION	2	\$232,500.00	0.67%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$120,600.00	0.35%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$242,531.25	0.7%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$243,747.42	0.71%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$111,400.00	0.32%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$121,499.16	0.35%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$115,777.84	0.34%	0	\$0.00
ETHOS LENDING LLC	1	\$124,486.85	0.36%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,000.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,189,942.26	3.45%	0	\$0.00
FARMERS STATE BANK	1	\$118,000.00	0.34%	0	\$0.00
FARMINGTON BANK	1	\$124,000.00	0.36%	0	\$0.00
FBC MORTGAGE, LLC	1	\$120,000.00	0.35%	0	\$0.00
FIDELITY BANK	1	\$118,484.27	0.34%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$355,997.23	1.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$110,050.61	0.32%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00
FIRST BANK	1	\$119,700.00	0.35%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$125,000.00	0.36%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,117.23	0.34%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$125,000.00	0.36%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$117,495.50	0.34%	0	\$0.00
FIRST MIDWEST BANK	1	\$111,600.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$119,513.37	0.35%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$123,441.08	0.36%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$114,527.89	0.33%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$119,200.00	0.35%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$115,523.79	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,459.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$117,468.79	0.34%	0	\$0.00
FIRSTBANK	1	\$114,731.88	0.33%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$243,420.00	0.71%	0	\$0.00
FLORIDA CREDIT UNION	1	\$124,449.39	0.36%	0	\$0.00
FORUM CREDIT UNION	1	\$119,013.15	0.34%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY	1	\$111,000.00	0.32%	0	\$0.00

	CORPORATION					
	GATEWAY MORTGAGE CORPORATION	1	\$118,506.49	0.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$706,897.94	2.05%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$120,000.00	0.35%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$111,095.91	0.32%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$118,018.47	0.34%	0	\$0.00
	GMFS, LLC	2	\$226,034.73	0.65%	0	\$0.00
	GNB BANK	1	\$120,000.00	0.35%	0	\$0.00
	GREAT WESTERN BANK	1	\$119,004.41	0.34%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$113,500.00	0.33%	0	\$0.00
	GSB MORTGAGE INC	1	\$125,000.00	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$228,447.20	0.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$123,200.00	0.36%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$232,341.63	0.67%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$343,100.00	0.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$353,000.00	1.02%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$123,000.00	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$244,000.00	0.71%	0	\$0.00
	HOMESTREET BANK	1	\$110,177.85	0.32%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,023.00	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION (27751)	1	\$122,500.18	0.35%	0	\$0.00
	INDEPENDENT BANK	1	\$114,796.39	0.33%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$115,528.24	0.33%	0	\$0.00
	INTERCAP LENDING INC	1	\$121,000.00	0.35%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.33%	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$112,137.76	0.32%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$117,000.00	0.34%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$237,846.12	0.69%	0	\$0.00
	JSC FCU	1	\$121,050.00	0.35%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$119,000.00	0.34%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$114,029.95	0.33%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$813,534.05	2.36%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$123,600.00	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$116,516.00	0.34%	0	\$0.00

MAGNOLIA BANK, INC	1	\$113,900.00	0.33%	0	\$0.00
MAXIMUM FUNDING	1	\$120,000.00	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$124,292.06	0.36%	0	\$0.00
MERIDIAN BANK	1	\$112,695.89	0.33%	0	\$0.00
METRO CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$115,200.00	0.33%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$122,400.00	0.35%	0	\$0.00
MIDSOUTH BANK, NA	1	\$121,263.04	0.35%	0	\$0.00
MINNESOTA HOME LENDING LLC	1	\$123,750.00	0.36%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00
MISSOURI CREDIT UNION	1	\$111,200.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$124,000.00	0.36%	0	\$0.00
MOUND CITY BANK	1	\$122,000.00	0.35%	0	\$0.00
MUFG UNION BANK, N.A	1	\$117,001.84	0.34%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$113,889.86	0.33%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$120,980.96	0.35%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$119,120.00	0.35%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,528.63	0.33%	0	\$0.00
NORTHPOINTE BANK	1	\$112,500.00	0.33%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,500.00	0.69%	0	\$0.00
NUMERICA CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$123,190.00	0.36%	0	\$0.00
OLD NATIONAL BANK	2	\$232,000.00	0.67%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$115,000.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$222,878.61	0.65%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,001.21	0.35%	0	\$0.00
PARKSIDE LENDING LLC	1	\$125,000.00	0.36%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$116,500.00	0.34%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$121,897.52	0.35%	0	\$0.00
PEOPLES STATE BANK	1	\$117,000.00	0.34%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$359,715.79	1.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$123,490.95	0.36%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$120,000.00	0.35%	0	\$0.00
PREMIER BANK	1	\$124,481.60	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,000.00	0.33%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$115,000.00	0.33%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$239,486.85	0.69%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$119,337.37	0.35%	0	\$0.00

R BANK	1	\$119,517.34	0.35%	0	\$0.00
RANLIFE, INC	1	\$115,000.00	0.33%	0	\$0.00
RENASANT BANK	1	\$116,927.79	0.34%	0	\$0.00
RIVER BANK AND TRUST	1	\$121,504.25	0.35%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,512.37	0.35%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,950.00	0.34%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,517.34	0.35%	0	\$0.00
ROYAL BANK	1	\$125,000.00	0.36%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$120,300.00	0.35%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,200.00	0.35%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$114,000.00	0.33%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,998.80	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,523.79	0.33%	0	\$0.00
SOFI LENDING CORP	2	\$232,500.00	0.67%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00
SPIRE CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$124,486.85	0.36%	0	\$0.00
STATE BANK OF LINCOLN	1	\$124,000.00	0.36%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$818,670.56	2.37%	0	\$0.00
STATEWIDE MORTGAGE	1	\$118,000.00	0.34%	0	\$0.00
STEARNS LENDING, LLC	2	\$241,000.00	0.7%	0	\$0.00
SUMMIT CREDIT UNION	1	\$124,525.00	0.36%	0	\$0.00
TD BANK, N.A	1	\$114,025.14	0.33%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,354.37	0.69%	0	\$0.00
THE CENTRAL TRUST BANK	2	\$232,373.70	0.67%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$124,000.00	0.36%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$118,516.44	0.34%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.36%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$114,527.89	0.33%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$113,536.76	0.33%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,522.54	0.34%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$230,689.53	0.67%	0	\$0.00

	UNITED BANK	1	\$121,263.44	0.35%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$112,540.82	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$954,716.60	2.77%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.33%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,971.00	0.7%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$241,875.00	0.7%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$117,600.00	0.34%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$114,523.07	0.33%	0	\$0.00
	WEST GATE BANK	1	\$119,512.37	0.35%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$117,493.33	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,574.83	0.32%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00
	Unavailable	1	\$123,490.95	0.44%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$34,512,799.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Z24	BOFI FEDERAL BANK	1	\$200,000.00	12.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$198,000.00	12.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$152,793.90	9.29%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$179,000.00	10.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$170,000.00	10.33%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$172,337.00	10.48%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$183,000.00	11.13%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$207,000.00	12.58%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,800.00	11.11%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,644,930.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Z32	ANZ GUAM, INC	4	\$719,220.35	8.44%	0	\$0.00
	CATLIN BANK	1	\$147,634.38	1.73%	0	\$0.00
	CENTRAL BANK	2	\$281,514.02	3.31%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,617.84	1.06%	0	\$0.00
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$94,183.30	1.11%	0	\$0.00
	CITIZENS STATE BANK	2	\$206,319.25	2.42%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$110,618.34	1.3%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$117,009.57	1.37%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	5	\$453,808.91	5.33%	0	\$0.00

	COMMUNITY SAVINGS BANK	5	\$444,868.35	5.22%	0	\$0.00
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$98,702.05	1.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$851,795.02	10%	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$50,940.03	0.6%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$255,194.92	3%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$195,804.36	2.3%	0	\$0.00
	FREEDOM BANK - IN	1	\$158,265.65	1.86%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$163,968.17	1.93%	0	\$0.00
	HONOR BANK	1	\$133,473.41	1.57%	0	\$0.00
	HONOR CREDIT UNION	1	\$78,569.53	0.92%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,050.58	2.02%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$64,456.58	0.76%	0	\$0.00
	MARINE BANK	3	\$256,512.49	3.01%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$169,419.99	1.99%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,565.00	1.84%	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	2	\$280,675.20	3.3%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$228,045.43	2.68%	0	\$0.00
	NATIONAL BANK OF ST ANNE	1	\$86,225.33	1.01%	0	\$0.00
	PEOPLES BANK	2	\$182,460.35	2.14%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	3	\$360,618.02	4.23%	0	\$0.00
	ROYAL CREDIT UNION	2	\$321,233.60	3.77%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$926,385.58	10.88%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$77,507.54	0.91%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$105,260.94	1.24%	0	\$0.00
	STATE BANK OF PEARL CITY	1	\$62,931.93	0.74%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$50,285.96	0.59%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$118,971.08	1.4%	0	\$0.00
	THE FIRST STATE BANK	1	\$114,307.66	1.34%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$130,743.51	1.52%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,517,164.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Z40	CATLIN BANK	5	\$256,948.40	2.53%	0	\$0.00
	CENTRAL BANK	3	\$373,525.01	3.68%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$73,839.40	0.73%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	3	\$217,480.44	2.15%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$142,000.00	1.4%	0	\$0.00



	E MORTGAGE MANAGEMENT, LLC	1	\$126,161.00	1.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$968,923.87	9.56%	0	\$0.00
	FIRST GENERAL CREDIT UNION	1	\$157,149.70	1.55%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$159,466.33	1.57%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$84,747.00	0.84%	0	\$0.00
	FRANKENMUTH CREDIT UNION	11	\$1,047,985.44	10.34%	0	\$0.00
	FREEDOM BANK - IN	1	\$82,828.00	0.82%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	2	\$148,980.88	1.47%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$216,046.33	2.13%	0	\$0.00
	HONOR CREDIT UNION	3	\$256,132.07	2.53%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$399,447.00	3.94%	0	\$0.00
	KALSEE CREDIT UNION	1	\$156,368.01	1.54%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$142,961.62	1.41%	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$136,398.48	1.35%	0	\$0.00
	PEOPLES BANK	2	\$150,626.12	1.49%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$161,088.82	1.59%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	2	\$187,443.15	1.85%	0	\$0.00
	PREMIER BANK, INC	1	\$130,303.00	1.29%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$93,582.54	0.92%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,929.00	1.9%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$163,993.10	1.62%	0	\$0.00
	SOMERSET TRUST COMPANY	9	\$1,040,502.00	10.26%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	2	\$187,360.00	1.85%	0	\$0.00
	TBA CREDIT UNION	1	\$142,134.14	1.4%	0	\$0.00
	TEAM ONE CREDIT UNION	8	\$694,661.06	6.85%	0	\$0.00
	THE CENTRAL TRUST BANK	3	\$298,170.36	2.94%	0	\$0.00
	THE COMMUNITY BANK	1	\$68,089.16	0.67%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,858.56	1.03%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$102,000.00	1.01%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$90,655.78	0.89%	0	\$0.00
	UWHARRIE BANK	3	\$269,445.99	2.66%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$806,725.01	7.96%	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$104,638.76	1.04%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$10,136,595.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Z57	CHURCHILL MORTGAGE CORPORATION	1	\$212,575.00	9.09%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$202,900.00	8.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$265,116.78	11.34%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$126,717.16	5.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$205,640.00	8.79%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$151,790.58	6.49%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$245,000.00	10.48%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$275,972.00	11.8%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$260,060.00	11.12%	0	\$0.00
	RENASANT BANK	1	\$219,140.80	9.37%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$173,371.19	7.42%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,338,283.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Z65	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,580.00	14.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$190,000.00	13.63%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$418,750.00	30.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$179,910.00	12.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$213,400.00	15.31%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$184,422.00	13.22%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,394,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Z73	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$165,000.00	16.38%	0	\$0.00
	DEERWOOD BANK	2	\$282,750.00	28.06%	0	\$0.00
	FRANSEN BANK AND TRUST	1	\$119,711.30	11.88%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$145,000.00	14.39%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,070.00	11.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$124,000.00	12.31%	0	\$0.00
	SPIRE CREDIT UNION	1	\$56,000.00	5.56%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,007,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Z81	ACADEMY MORTGAGE CORPORATION	1	\$131,452.57	6.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$199,975.67	9.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,788.11	5.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$83,548.50	3.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$261,000.00	12.15%	0	\$0.00
		1	\$104,325.97	4.85%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	FIRST BANK	1	\$127,000.00	5.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$136,000.00	6.33%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$134,428.65	6.26%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,551.30	4.96%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	5.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$634,922.22	29.53%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,148,992.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Z99	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$243,000.00	10.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$237,172.79	9.79%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$242,647.21	10.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$360,000.00	14.86%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$261,530.98	10.79%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$204,000.00	8.42%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,200.00	9.38%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$205,000.00	8.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$442,245.30	18.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,422,796.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZA6	A1 MORTGAGE GROUP LLC	1	\$96,183.20	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$492,853.00	1.7%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,500.30	0.35%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$101,203.51	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$102,809.86	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$98,750.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$184,381.64	0.63%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$108,068.05	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,605.87	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$108,930.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,000.00	0.31%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$105,000.00	0.36%	0	\$0.00

	AMERIS BANK	1	\$90,000.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$97,115.82	0.33%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$90,000.00	0.31%	0	\$0.00
	ANSTAFF BANK	1	\$88,000.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,400.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,739.75	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA CORPORATION	1	\$99,614.02	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.3%	0	\$0.00
	BANCORPSOUTH BANK	1	\$99,605.96	0.34%	0	\$0.00
	BANK OF ENGLAND	1	\$100,000.00	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$102,511.68	0.35%	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,750.00	0.36%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$93,380.59	0.32%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,200.00	1.08%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$89,641.70	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,500.00	0.67%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$290,500.00	1%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$107,250.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$298,601.89	1.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$679,149.96	2.34%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$102,340.94	0.35%	0	\$0.00
	CHEMICAL BANK	2	\$188,992.57	0.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$301,000.00	1.04%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.34%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$106,574.02	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,601.89	0.34%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$99,801.70	0.34%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$97,600.00	0.34%	0	\$0.00
	CREDIT UNION OF RICHMOND, INCORPORATED	2	\$189,460.05	0.65%	0	\$0.00
	CREDIT UNION WEST	1	\$85,500.00	0.29%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$102,240.00	0.35%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,087.95	0.35%	0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$95,242.06	0.33%	0	\$0.00
DFCU FINANCIAL	1	\$110,000.00	0.38%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$503,173.12	1.73%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$106,777.59	0.37%	0	\$0.00
ENT CREDIT UNION	1	\$90,900.00	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$200,200.00	0.69%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$110,000.00	0.38%	0	\$0.00
EVERETT FINANCIAL INC	3	\$293,972.72	1.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,000.00	0.37%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$299,521.89	1.03%	0	\$0.00
FAY SERVICING, LLC	1	\$98,813.13	0.34%	0	\$0.00
FBC MORTGAGE, LLC	2	\$207,008.83	0.71%	0	\$0.00
FBT MORTGAGE, LLC	2	\$195,234.27	0.67%	0	\$0.00
FIDELITY BLUELINE MORTGAGE INC	1	\$105,667.76	0.36%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$103,590.20	0.36%	0	\$0.00
FIRST BANK	1	\$99,601.89	0.34%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$95,250.00	0.33%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$100,000.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,250.00	0.35%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	3	\$293,610.90	1.01%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$100,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$87,375.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,400.00	0.31%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$106,000.00	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$312,447.15	1.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,478.94	0.3%	0	\$0.00
FIRSTBANK	1	\$110,000.00	0.38%	0	\$0.00
FLANAGAN STATE BANK	1	\$97,100.00	0.33%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$100,346.32	0.35%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$109,575.42	0.38%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$177,148.96	0.61%	0	\$0.00
GECU	1	\$88,206.00	0.3%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$108,000.00	0.37%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$96,000.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$761,444.43	2.62%	0	\$0.00
HALL FINANCIAL GROUP	1	\$106,700.00	0.37%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$195,000.00	0.67%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$107,250.00	0.37%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$98,801.43	0.34%	0	\$0.00
HNB NATIONAL BANK	1	\$102,000.00	0.35%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$499,930.11	1.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$266,433.41	0.92%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$102,000.00	0.35%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$92,000.00	0.32%	0	\$0.00
HOMESTREET BANK	5	\$472,590.91	1.63%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$91,633.73	0.32%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$88,690.50	0.31%	0	\$0.00
IBMSECU	1	\$110,000.00	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$203,388.36	0.7%	0	\$0.00
INLAND BANK AND TRUST	1	\$84,818.02	0.29%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.31%	0	\$0.00
IXONIA BANK	1	\$87,400.00	0.3%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$188,750.00	0.65%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$100,000.00	0.34%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$99,500.00	0.34%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$273,913.83	0.94%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$368,145.86	1.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.34%	0	\$0.00
LAPFCU	1	\$90,000.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$85,259.22	0.29%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$93,637.18	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$185,649.31	0.64%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,058.59	0.37%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$98,613.91	0.34%	0	\$0.00

	METRO HEALTH SERVICES FCU	1	\$93,000.00	0.32%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$87,584.15	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$98,200.00	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.35%	0	\$0.00
	MT MCKINLEY BANK	1	\$103,500.00	0.36%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$96,000.00	0.33%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,235.94	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$100,000.00	0.34%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$312,653.01	1.08%	0	\$0.00
	NBKC BANK	1	\$92,000.00	0.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,581.99	0.36%	0	\$0.00
	NETWORK FUNDING L.P	1	\$100,000.00	0.34%	0	\$0.00
	NETWORK FUNDING LP	1	\$104,179.12	0.36%	0	\$0.00
	NFM, INC	1	\$95,234.27	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$98,000.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$97,000.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$289,500.00	1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$106,500.00	0.37%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$102,104.37	0.35%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$93,200.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$107,000.00	0.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$550,570.72	1.9%	0	\$0.00
	PINNACLE BANK	1	\$90,637.72	0.31%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$185,600.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$296,000.00	1.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$100,000.00	0.34%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$203,824.00	0.7%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$179,305.24	0.62%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$88,000.00	0.3%	0	\$0.00

R P FUNDING INC	4	\$379,046.81	1.3%	0	\$0.00
RCB BANK	1	\$96,000.00	0.33%	0	\$0.00
RED RIVER BANK (32640)	1	\$92,750.00	0.32%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.34%	0	\$0.00
RESMAC, INC	1	\$88,000.00	0.3%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	29	\$2,809,325.21	9.67%	0	\$0.00
SAFE CREDIT UNION	1	\$98,431.25	0.34%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$90,500.00	0.31%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,901.03	0.31%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$88,500.00	0.3%	0	\$0.00
SOFI LENDING CORP	1	\$110,000.00	0.38%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,200.00	0.33%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$103,000.00	0.35%	0	\$0.00
SOUTH STATE BANK	1	\$97,500.00	0.34%	0	\$0.00
SOUTHERN BANK	1	\$87,000.00	0.3%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.34%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$190,006.67	0.65%	0	\$0.00
STEARNS LENDING, LLC	5	\$461,828.78	1.59%	0	\$0.00
SUMMIT FUNDING, INC	1	\$107,000.00	0.37%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$95,000.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$85,906.63	0.3%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.34%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.31%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,601.89	0.34%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$95,500.00	0.33%	0	\$0.00
THE NODAWAY VALLEY BANK	2	\$201,000.00	0.69%	0	\$0.00
TIMBERWOOD BANK	1	\$88,000.00	0.3%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$100,750.00	0.35%	0	\$0.00
UMPQUA BANK	1	\$110,000.00	0.38%	0	\$0.00
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$86,000.00	0.3%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$90,000.00	0.31%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$209,965.46	0.72%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$100,578.75	0.35%	0	\$0.00
US MORTGAGE CORPORATION MW	1	\$105,000.00	0.36%	0	\$0.00
VENTURE BANK	1	\$97,613.84	0.34%	0	\$0.00
WALLICK & VOLK, INC	1	\$99,618.00	0.34%	0	\$0.00



	WESLEND FINANCIAL CORP	1	\$105,000.00	0.36%	0	\$0.00
	WEST CENTRAL BANK	1	\$102,897.13	0.35%	0	\$0.00
	Unavailable	1	\$104,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$29,053,778.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZB4	ACADEMY MORTGAGE CORPORATION	2	\$233,500.00	1.61%	0	\$0.00
	ACOPIA HOME LOANS	1	\$116,911.00	0.8%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$124,000.00	0.85%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,933.46	0.81%	0	\$0.00
	BANCORPSOUTH BANK	1	\$111,554.12	0.77%	0	\$0.00
	BANK OF ENGLAND	2	\$232,000.00	1.6%	0	\$0.00
	BANK OF GIBSON CITY	1	\$111,554.12	0.77%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.83%	0	\$0.00
	BLACKHAWK BANK	1	\$120,000.00	0.83%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,000.00	1.69%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,514.30	0.84%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$115,600.00	0.8%	0	\$0.00
	CALIBER HOME LOANS	1	\$120,000.00	0.83%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$120,000.00	0.83%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$111,494.71	0.77%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$115,029.28	0.79%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$118,730.30	0.82%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,558.10	0.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$368,408.73	2.54%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$112,799.13	0.78%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$118,000.00	0.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.8%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$124,606.00	0.86%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,500.00	0.85%	0	\$0.00
	EECU	1	\$124,522.50	0.86%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$123,516.40	0.85%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$335,003.64	2.31%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$112,554.74	0.77%	0	\$0.00
	EQUITY BANK	1	\$119,027.16	0.82%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$119,000.00	0.82%	0	\$0.00

EVERETT FINANCIAL INC	1	\$122,032.06	0.84%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,500.00	0.85%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$112,000.00	0.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$474,049.62	3.26%	0	\$0.00
FBC MORTGAGE, LLC	1	\$120,493.28	0.83%	0	\$0.00
FIDELITY BANK	1	\$108,977.99	0.75%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$114,320.68	0.79%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$113,700.00	0.78%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$110,250.00	0.76%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,067.71	2.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.83%	0	\$0.00
GECU	1	\$113,134.28	0.78%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.83%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,522.27	0.82%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$248,000.00	1.71%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$115,000.00	0.79%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$111,558.68	0.77%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$120,000.00	0.83%	0	\$0.00
HOMESTREET BANK	1	\$125,000.00	0.86%	0	\$0.00
HORIZON BANK	1	\$116,000.00	0.8%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,558.53	0.81%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$112,350.93	0.77%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$246,700.00	1.7%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$120,418.69	0.83%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$113,000.00	0.78%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$121,500.00	0.84%	0	\$0.00
MAGNOLIA BANK, INC	1	\$120,000.00	0.83%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$117,535.04	0.81%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$123,750.00	0.85%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	0.77%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$123,500.00	0.85%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$122,714.55	0.84%	0	\$0.00
NORTH VALLEY BANK	1	\$124,000.00	0.85%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,100.00	0.81%	0	\$0.00

	ONEAZ CREDIT UNION	1	\$122,000.00	0.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$240,522.27	1.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,000.00	0.83%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$242,000.00	1.67%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$120,000.00	0.83%	0	\$0.00
	PINNACLE BANK	1	\$118,500.00	0.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$123,759.58	0.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,800.00	0.77%	0	\$0.00
	R P FUNDING INC	1	\$119,095.98	0.82%	0	\$0.00
	RESMAC, INC	1	\$124,507.45	0.86%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,278,380.60	8.8%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$235,500.00	1.62%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$112,131.16	0.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,000.00	0.82%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,400.00	0.79%	0	\$0.00
	STEARNS LENDING, LLC	3	\$361,354.28	2.49%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$119,000.00	0.82%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$121,781.35	0.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.86%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.77%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$115,552.00	0.8%	0	\$0.00
	TRIU FEDERAL CREDIT UNION	1	\$111,554.12	0.77%	0	\$0.00
	UMPQUA BANK	1	\$118,745.37	0.82%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$115,000.00	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$470,770.00	3.24%	0	\$0.00
	UWHARRIE BANK	1	\$120,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$14,529,406.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZC2	ACADEMY MORTGAGE CORPORATION	5	\$689,187.75	2.66%	0	\$0.00
	ACOPIA LLC	1	\$149,415.01	0.58%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$281,722.03	1.09%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$130,600.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$144,000.00	0.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$138,171.00	0.53%	0	\$0.00

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	AMERICAN PACIFIC MTG CORP	2	\$275,920.00	1.06%	0	\$0.00
	AMERIS BANK	1	\$145,868.89	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	0.55%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM, A CORPORATION	1	\$141,456.04	0.55%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,438.46	0.56%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$130,684.63	0.5%	0	\$0.00
	BANK OF ENGLAND	1	\$140,000.00	0.54%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,936.68	0.54%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$134,107.13	0.52%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$127,488.08	0.49%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,000.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$556,144.62	2.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$855,972.03	3.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$414,986.43	1.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,400.00	0.49%	0	\$0.00
	CENDERA FUNDING, INC	1	\$140,000.00	0.54%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$130,478.48	0.5%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$271,200.00	1.04%	0	\$0.00
	CHEMICAL BANK	1	\$127,490.41	0.49%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$137,600.00	0.53%	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$132,000.00	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$141,000.00	0.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$944,831.42	3.64%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$140,000.00	0.54%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$129,487.75	0.5%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$272,448.35	1.05%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$136,800.00	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,503.40	0.5%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$142,243.09	0.55%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$578,000.00	2.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$406,550.00	1.57%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$658,033.82	2.54%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$292,578.08	1.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$145,000.00	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$144,639.56	0.56%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,900.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,150.86	2.11%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$130,947.12	0.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$134,966.08	0.52%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$132,000.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$133,073.56	0.51%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$263,970.89	1.02%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$150,000.00	0.58%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$283,000.00	1.09%	0	\$0.00
	FIRSTBANK	1	\$130,000.00	0.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$136,899.25	0.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$134,173.71	0.52%	0	\$0.00
	GECU	1	\$133,225.77	0.51%	0	\$0.00
	GMFS, LLC	1	\$140,000.00	0.54%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$145,000.00	0.56%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$128,000.00	0.49%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$543,542.54	2.09%	0	\$0.00
	HOME STATE BANK, N.A	1	\$128,287.24	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$130,000.00	0.5%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$427,347.26	1.65%	0	\$0.00
	HOMESTREET BANK	1	\$139,454.01	0.54%	0	\$0.00
	IBMSECU	1	\$135,000.00	0.52%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPO	1	\$132,000.00	0.51%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$149,427.00	0.58%	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$127,500.81	0.49%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$139,442.64	0.54%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$137,767.90	0.53%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$140,500.00	0.54%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$399,917.86	1.54%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$135,458.57	0.52%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$130,682.15	0.5%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.52%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$149,000.00	0.57%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$137,000.00	0.53%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$140,000.00	0.54%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$146,000.00	0.56%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$289,400.00	1.12%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$149,402.83	0.58%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$137,000.00	0.53%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$685,865.21	2.64%	0	\$0.00
NBKC BANK	1	\$133,600.00	0.51%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$276,000.00	1.06%	0	\$0.00
NORTHPOINTE BANK	1	\$143,240.00	0.55%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$150,000.00	0.58%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$126,000.00	0.49%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$131,500.00	0.51%	0	\$0.00
PARKSIDE LENDING LLC	1	\$144,800.00	0.56%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,000.00	0.57%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$147,410.80	0.57%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$132,000.00	0.51%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	0.55%	0	\$0.00
PULTE MORTGAGE LLC	1	\$135,000.00	0.52%	0	\$0.00
R P FUNDING INC	4	\$561,315.40	2.16%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$147,263.00	0.57%	0	\$0.00
RESIDENTIAL HOME FUNDING	1	\$143,954.44	0.55%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,600.00	0.53%	0	\$0.00
RESMAC INC	1	\$143,426.72	0.55%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,461,050.00	5.63%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,244.08	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$569,209.85	2.19%	0	\$0.00
	SOFI LENDING CORP	2	\$290,400.00	1.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$142,400.00	0.55%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.5%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$272,554.85	1.05%	0	\$0.00
	STEARNS LENDING, LLC	2	\$269,470.73	1.04%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$130,000.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.52%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$124,562.24	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,426.72	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$265,372.83	1.02%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$150,000.00	0.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	0.58%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$147,410.80	0.57%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$25,954,398.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZD0	ACADEMY MORTGAGE CORPORATION	2	\$312,500.00	1.69%	0	\$0.00
	ALIVE CREDIT UNION	1	\$152,421.58	0.83%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$167,080.00	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$310,323.00	1.68%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,300.00	0.85%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$326,733.61	1.77%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$163,366.99	0.88%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$169,742.29	0.92%	0	\$0.00
	BANK OF ENGLAND	1	\$175,000.00	0.95%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$155,373.96	0.84%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$150,398.85	0.81%	0	\$0.00
	BAY EQUITY LLC	1	\$156,000.00	0.85%	0	\$0.00
	BEVERLY BANK	1	\$160,000.00	0.87%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$166,707.44	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$336,322.25	1.82%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$308,122.42	1.67%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$322,177.57	1.75%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$783,137.70	4.24%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.93%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$157,600.00	0.85%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$949,007.00	5.14%	0	\$0.00
CITIZENS FIRST BANK	1	\$170,000.00	0.92%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$170,333.11	0.92%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$172,000.00	0.93%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$151,800.00	0.82%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$485,600.00	2.63%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$154,382.93	0.84%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$477,000.00	2.58%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$314,400.00	1.7%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$153,393.18	0.83%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,990.00	0.94%	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$175,000.00	0.95%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$648,000.00	3.51%	0	\$0.00
FIDELITY BANK	1	\$175,000.00	0.95%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.87%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$158,388.80	0.86%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,200.00	0.87%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.87%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$155,200.00	0.84%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$163,200.00	0.88%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$321,715.03	1.74%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,099,194.25	5.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$158,778.35	0.86%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$169,446.00	0.92%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$166,650.00	0.9%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.92%	0	\$0.00



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	IQ CREDIT UNION	1	\$170,000.00	0.92%	0	\$0.00
	JOHN ADAMS MORTGAGE	1	\$159,369.54	0.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$311,000.00	1.68%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$477,363.00	2.59%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$153,202.64	0.83%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$493,900.00	2.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,000.00	0.89%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$155,000.00	0.84%	0	\$0.00
	NBKC BANK	1	\$156,000.00	0.85%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,547.93	0.9%	0	\$0.00
	NETWORK FUNDING LP	1	\$174,167.25	0.94%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$174,000.00	0.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$157,500.00	0.85%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$168,000.00	0.91%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$154,381.25	0.84%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,800.00	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$159,363.02	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,000.00	0.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,273.48	0.86%	0	\$0.00
	R P FUNDING INC	2	\$321,300.00	1.74%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$165,391.47	0.9%	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$158,000.00	0.86%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$312,111.89	1.69%	0	\$0.00
	SECURITY BANK	1	\$151,750.00	0.82%	0	\$0.00
	SOFI LENDING CORP	2	\$315,500.00	1.71%	0	\$0.00
	ST.MARY'S BANK	1	\$155,378.95	0.84%	0	\$0.00
	STEARNS LENDING, LLC	2	\$327,000.00	1.77%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,000.00	0.89%	0	\$0.00
	THE PARK BANK	1	\$152,000.00	0.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$153,000.00	0.84%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$18,460,286.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZE8	NUMERICA CREDIT UNION	2	\$125,727.68	8.96%	0	\$0.00
	VALLEY NATIONAL BANK	15	\$1,277,789.55	91.04%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,403,517.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZF5	AMARILLO NATIONAL BANK	1	\$186,785.38	7.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,017.97	6.75%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,930.44	7.01%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$189,994.15	7.16%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$172,250.62	6.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$367,136.60	13.83%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$173,334.72	6.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$181,434.01	6.84%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$89,825.22	3.38%	0	\$0.00
	R P FUNDING INC	1	\$172,802.80	6.51%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$168,306.54	6.34%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$587,181.49	22.12%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,653,999.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZG3	1ST FINANCIAL, INC., A CORPORATION	1	\$84,665.07	0.26%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.26%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$55,790.49	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$256,708.00	0.8%	0	\$0.00
	ACOPIA, LLC	1	\$81,680.21	0.25%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$74,710.51	0.23%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$138,000.00	0.43%	0	\$0.00
	AFFILIATED BANK	3	\$188,249.79	0.59%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$62,730.42	0.2%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$46,880.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$405,241.69	1.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,713.36	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$144,102.05	0.45%	0	\$0.00
	AMERIS BANK	3	\$152,120.17	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$224,950.00	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,000.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,691.21	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,439.69	0.24%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$75,000.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,000.00	0.21%	0	\$0.00
BANCORPSOUTH BANK	2	\$84,416.05	0.26%	0	\$0.00
BANK OF ENGLAND	2	\$131,620.90	0.41%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$102,299.47	0.32%	0	\$0.00
BANK OF WASHINGTON	1	\$50,000.00	0.16%	0	\$0.00
BLACKHAWK BANK	1	\$54,000.00	0.17%	0	\$0.00
BOFI FEDERAL BANK	4	\$249,243.93	0.78%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$190,756.27	0.59%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$241,990.76	0.75%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$55,000.00	0.17%	0	\$0.00
BTC BANK	1	\$57,271.09	0.18%	0	\$0.00
BUSEY BANK	1	\$52,447.60	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$173,000.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$302,750.00	0.94%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$65,000.00	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	9	\$603,166.89	1.88%	0	\$0.00
CATTLE BANK & TRUST	1	\$39,826.99	0.12%	0	\$0.00
CENTREBANK	1	\$59,750.03	0.19%	0	\$0.00
CHEMICAL BANK	10	\$345,569.96	1.08%	0	\$0.00
CHEMICAL BANK RIVER'S EDGE	1	\$33,627.84	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$182,470.00	0.57%	0	\$0.00
CITY BANK MORTGAGE	1	\$62,716.20	0.2%	0	\$0.00
CIVISTA BANK	2	\$36,400.00	0.11%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$50,000.00	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$106,309.88	0.33%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$84,571.77	0.26%	0	\$0.00
CORNERSTONE BANK	2	\$96,617.78	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$55,281.31	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$74,000.00	0.23%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$70,172.00	0.22%	0	\$0.00
COUNTY BANK	1	\$35,000.00	0.11%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA	1	\$46,000.00	0.14%	0	\$0.00

CHARTERED BANK						
CREDIT UNION OF AMERICA	2	\$92,745.14	0.29%	0	\$0.00	
CREDIT UNION OF DODGE CITY	1	\$84,500.00	0.26%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$168,675.06	0.52%	0	\$0.00	
CTC MORTGAGE COMPANY LLC	1	\$66,967.07	0.21%	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$63,750.00	0.2%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$57,033.99	0.18%	0	\$0.00	
DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$343,548.55	1.07%	0	\$0.00	
DFCU FINANCIAL	1	\$50,000.00	0.16%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$79,681.50	0.25%	0	\$0.00	
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$73,605.39	0.23%	0	\$0.00	
DILLON CREDIT UNION	1	\$42,027.02	0.13%	0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$45,969.57	0.14%	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$69,350.00	0.22%	0	\$0.00	
EMBRACE HOME LOANS, INC	8	\$452,522.52	1.41%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$31,079.57	0.1%	0	\$0.00	
ENVOY MORTGAGE, LTD	4	\$268,893.18	0.84%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.22%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	
EVERETT FINANCIAL INC	2	\$149,626.24	0.47%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$155,183.49	0.48%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,727.00	0.22%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$51,797.04	0.16%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$528,137.01	1.64%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$74,000.00	0.23%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$131,030.00	0.41%	0	\$0.00	
FIMI, INC	1	\$46,000.00	0.14%	0	\$0.00	
FINANCEMYHOME.COM	1	\$76,000.00	0.24%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$50,000.00	0.16%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.23%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,659.73	0.17%	0	\$0.00	
FIRST HOME BANK	1	\$68,875.00	0.21%	0	\$0.00	
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$52,500.00	0.16%	0	\$0.00	

FIRST MERCHANTS BANK	3	\$197,500.00	0.61%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	2	\$125,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF PA	1	\$57,000.00	0.18%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$73,500.00	0.23%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,746.50	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$133,500.00	0.42%	0	\$0.00
FIRSTBANK	1	\$67,737.53	0.21%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$59,763.58	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$244,751.76	0.76%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$35,500.00	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$64,741.23	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$90,968.55	0.28%	0	\$0.00
FULTON BANK, N.A	2	\$159,665.07	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$419,468.38	1.3%	0	\$0.00
GECU	2	\$124,018.49	0.39%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00
GERSHMAN MORTGAGE	1	\$46,500.00	0.14%	0	\$0.00
GMFS, LLC	1	\$68,000.00	0.21%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	2	\$125,188.71	0.39%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$76,000.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$90,000.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$638,114.51	1.99%	0	\$0.00
HALL FINANCIAL GROUP	1	\$71,250.00	0.22%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$53,475.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$57,739.10	0.18%	0	\$0.00
HNB NATIONAL BANK	1	\$83,167.58	0.26%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$47,997.31	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$367,738.54	1.14%	0	\$0.00
HOME STATE BANK, N.A	1	\$75,239.20	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$83,231.01	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$44,635.86	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$58,271.86	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$58,772.28	0.18%	0	\$0.00

HOMESTREET BANK	1	\$59,267.96	0.18%	0	\$0.00
HOMETOWN BANK	1	\$40,000.00	0.12%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$61,536.21	0.19%	0	\$0.00
HORIZON BANK	2	\$95,578.57	0.3%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$80,400.00	0.25%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$141,300.00	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$188,800.56	0.59%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$71,000.00	0.22%	0	\$0.00
INDEPENDENT BANK	3	\$212,080.37	0.66%	0	\$0.00
INSIGHT CREDIT UNION	1	\$39,700.00	0.12%	0	\$0.00
INTER NATIONAL BANK	1	\$83,643.67	0.26%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$340,910.11	1.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$53,700.00	0.17%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$60,329.74	0.19%	0	\$0.00
KENTLAND BANK	1	\$44,000.00	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$300,023.30	0.93%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$26,894.70	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$159,500.00	0.5%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$77,689.47	0.24%	0	\$0.00
LEGACYTEXAS BANK	1	\$79,307.57	0.25%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$55,349.47	0.17%	0	\$0.00
LENDUS, LLC	1	\$65,000.00	0.2%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	2	\$107,945.29	0.34%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$50,000.00	0.16%	0	\$0.00
LONGVIEW BANK & TRUST	1	\$47,749.81	0.15%	0	\$0.00
MAGNOLIA BANK, INC	1	\$78,000.00	0.24%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$79,688.01	0.25%	0	\$0.00
MAZUMA CREDIT UNION	1	\$78,750.00	0.24%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$85,000.00	0.26%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$97,500.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$259,450.00	0.81%	0	\$0.00
MID MISSOURI BANK	1	\$75,000.00	0.23%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$75,700.53	0.24%	0	\$0.00
MIDSOUTH BANK, NA	1	\$84,668.51	0.26%	0	\$0.00

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$83,254.47	0.26%	0	\$0.00
	MIDWESTONE BANK	1	\$52,000.00	0.16%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$84,800.00	0.26%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$84,665.07	0.26%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$199,400.74	0.62%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$71,200.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$65,000.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$49,500.00	0.15%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$66,500.00	0.21%	0	\$0.00
	MORTGAGENETWORK	1	\$71,000.00	0.22%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$100,881.78	0.31%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$139,941.23	0.44%	0	\$0.00
	NBKC BANK	1	\$80,000.00	0.25%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$64,543.88	0.2%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$44,684.38	0.14%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$45,600.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$151,676.89	0.47%	0	\$0.00
	NUVISION FCU	1	\$75,000.00	0.23%	0	\$0.00
	OLD NATIONAL BANK	2	\$121,101.89	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$107,593.78	0.33%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$55,600.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$250,312.68	0.78%	0	\$0.00
	PARK BANK	1	\$78,400.00	0.24%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$50,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$57,600.00	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$529,154.26	1.65%	0	\$0.00
	PINNACLE BANK	1	\$35,000.00	0.11%	0	\$0.00
	PIONEER BANK & TRUST	1	\$60,757.65	0.19%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$53,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$143,690.00	0.45%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,915.00	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$58,192.40	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,441.55	0.39%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	3	\$216,945.09	0.67%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$67,242.15	0.21%	0	\$0.00
R P FUNDING INC	11	\$741,809.57	2.31%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$129,862.84	0.4%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$42,827.69	0.13%	0	\$0.00
RELIANCE FINANCIAL GROUP, INC	1	\$67,711.16	0.21%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$54,950.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$127,635.66	0.4%	0	\$0.00
ROXBORO SAVING BANK	1	\$70,400.00	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	81	\$5,066,622.52	15.76%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$59,500.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$127,050.00	0.4%	0	\$0.00
SECURITY CREDIT UNION	1	\$67,000.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$108,000.00	0.34%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$49,805.00	0.15%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$30,000.00	0.09%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$127,998.46	0.4%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$41,832.79	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$195,952.92	0.61%	0	\$0.00
STATEWIDE MORTGAGE	1	\$76,000.00	0.24%	0	\$0.00
STEARNS LENDING, LLC	3	\$164,775.52	0.51%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$52,284.60	0.16%	0	\$0.00
SUMMIT FUNDING, INC	3	\$208,688.71	0.65%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$42,912.48	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$146,918.79	0.46%	0	\$0.00
TD BANK, N.A	1	\$52,995.00	0.16%	0	\$0.00
TEXAS BANK	1	\$75,500.00	0.23%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$63,000.00	0.2%	0	\$0.00
THE FARMERS AND MERCHANTS BANK	1	\$66,500.00	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	2	\$111,600.00	0.35%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$60,000.00	0.19%	0	\$0.00
THE PEOPLES BANK	2	\$99,805.00	0.31%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$64,256.16	0.2%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$68,500.00	0.21%	0	\$0.00
TOWN & COUNTRY BANK	1	\$85,000.00	0.26%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$107,937.53	0.34%	0	\$0.00



	TOWN SQUARE MORTGAGE AND INVESTMENTS INC_ DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$70,667.99	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$66,900.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$69,950.00	0.22%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$120,350.00	0.37%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$55,651.00	0.17%	0	\$0.00
	UMPQUA BANK	2	\$125,617.01	0.39%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$33,750.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$163,314.30	0.51%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$60,000.00	0.19%	0	\$0.00
	UNITED BANK OF UNION	1	\$37,500.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$203,950.00	0.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$84,668.51	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$57,334.16	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$82,178.26	0.26%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$77,000.00	0.24%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$49,000.00	0.15%	0	\$0.00
	WEST GATE BANK	1	\$37,857.83	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$79,790.00	0.25%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$52,246.89	0.16%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$66,000.00	0.21%	0	\$0.00
	Unavailable	1	\$75,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>518</b>	<b>\$32,144,432.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZH1	1ST SECURITY BANK OF WASHINGTON	1	\$284,905.00	5.39%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$95,950.00	1.81%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,000.00	2.52%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,655.00	2.6%	0	\$0.00
	BAXTER CREDIT UNION	1	\$87,875.00	1.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,013.00	3.97%	0	\$0.00
		1	\$189,905.00	3.59%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	COMMERCE HOME MORTGAGE, INC	1	\$313,500.00	5.93%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$178,125.00	3.37%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$195,867.11	3.7%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$84,696.82	1.6%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,500.00	3.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$935,609.77	17.7%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$393,626.67	7.45%	0	\$0.00
	GECU	1	\$144,920.74	2.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$218,689.90	4.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$125,852.13	2.38%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$155,795.96	2.95%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$161,836.25	3.06%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$254,830.00	4.82%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$131,056.55	2.48%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP	1	\$119,795.00	2.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$187,390.00	3.54%	0	\$0.00
	STEARNS LENDING, LLC	1	\$132,050.00	2.5%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$109,697.98	2.08%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$142,500.00	2.7%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,286,642.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZJ7	ACADEMY MORTGAGE CORPORATION	7	\$1,118,365.59	2.55%	0	\$0.00
	ACOPIA HOME LOANS	1	\$125,796.23	0.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$365,124.26	0.83%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$186,270.71	0.42%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$247,540.84	0.56%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,538.97	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$224,720.84	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$389,500.00	0.89%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$230,701.73	0.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$386,197.00	0.88%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$219,387.14	0.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$771,719.39	1.76%	0	\$0.00
	AMERIS BANK	3	\$371,586.02	0.85%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	0.33%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$124,517.52	0.28%	0	\$0.00
BANCORPSOUTH BANK	2	\$370,313.21	0.84%	0	\$0.00
BANK OF BOTETOURT	1	\$141,191.46	0.32%	0	\$0.00
BANK OF TENNESSEE	1	\$139,459.62	0.32%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$249,014.91	0.57%	0	\$0.00
BANKERS TRUST COMPANY	2	\$374,824.87	0.86%	0	\$0.00
BANNER BANK	4	\$959,253.49	2.19%	0	\$0.00
BAXTER CREDIT UNION	2	\$238,257.34	0.54%	0	\$0.00
BAY EQUITY LLC	2	\$292,552.50	0.67%	0	\$0.00
BEAM LENDING CORP	1	\$115,000.00	0.26%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$393,941.59	0.9%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$179,298.01	0.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,440,257.55	3.29%	0	\$0.00
CAPITAL CONCEPTS INC	1	\$150,909.17	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$313,000.00	0.71%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$403,934.84	0.92%	0	\$0.00
CATALYST MORTGAGE	1	\$270,866.65	0.62%	0	\$0.00
CENDERA FUNDING, INC	1	\$132,375.00	0.3%	0	\$0.00
CENTENNIAL BANK	1	\$145,500.00	0.33%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$157,800.00	0.36%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$137,086.98	0.31%	0	\$0.00
CHARTERBANK	1	\$131,000.00	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$146,174.48	0.33%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,585.57	0.41%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC	1	\$175,576.73	0.4%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$113,800.00	0.26%	0	\$0.00
COUNTRYSIDE BANK	1	\$328,683.36	0.75%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,649.05	0.49%	0	\$0.00
	1	\$185,447.08	0.42%	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC					
	CUSO HOME LENDING	1	\$140,000.00	0.32%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$298,000.00	0.68%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$120,000.00	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$121,369.95	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$147,646.84	0.34%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$160,488.66	0.37%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$135,000.00	0.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$426,357.31	0.97%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$159,376.01	0.36%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,375.00	0.4%	0	\$0.00
	ETHOS LENDING LLC	2	\$313,863.12	0.72%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$269,000.00	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,840,560.26	4.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$131,250.00	0.3%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$125,000.00	0.29%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$118,033.06	0.27%	0	\$0.00
	FIRST GREEN BANK	1	\$175,321.95	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$181,275.43	0.41%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$449,460.00	1.03%	0	\$0.00
	FIRSTBANK	5	\$988,590.95	2.26%	0	\$0.00
	FULTON BANK, N.A	2	\$341,000.00	0.78%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$187,425.00	0.43%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$184,606.74	0.42%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$127,772.66	0.29%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.47%	0	\$0.00
	GESA CREDIT UNION	1	\$161,250.00	0.37%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$287,444.18	0.66%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$119,541.60	0.27%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$221,503.57	0.51%	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$538,780.52	1.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$144,497.82	0.33%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$1,746,297.66	3.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$291,250.00	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,951.16	0.74%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$114,311.66	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$160,000.00	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$125,250.00	0.29%	0	\$0.00
	HOMESTREET BANK	3	\$525,572.95	1.2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$134,850.00	0.31%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$125,000.00	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$264,493.01	0.6%	0	\$0.00
	INDEPENDENT BANK	1	\$119,522.27	0.27%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$130,394.75	0.3%	0	\$0.00
	J FRIEDMAN INC - COR	1	\$243,750.00	0.56%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$211,750.00	0.48%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$157,980.29	0.36%	0	\$0.00
	KLEINBANK	1	\$149,925.00	0.34%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$114,500.00	0.26%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$266,800.00	0.61%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,231,226.40	2.81%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$123,267.38	0.28%	0	\$0.00
	LEADER BANK N.A	1	\$236,625.00	0.54%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$142,310.00	0.32%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$119,536.82	0.27%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,502.09	0.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$119,000.00	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.27%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$270,400.00	0.62%	0	\$0.00
	MONSON SAVINGS BANK	1	\$119,402.16	0.27%	0	\$0.00
		1	\$150,000.00	0.34%	0	\$0.00

MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE						
MORTGAGE INVESTORS GROUP	1	\$116,250.00	0.27%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$495,000.00	1.13%	0	\$0.00	
NBKC BANK	1	\$250,000.00	0.57%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$110,865.94	0.25%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.32%	0	\$0.00	
NMSI, INC	1	\$200,000.00	0.46%	0	\$0.00	
NORTHPOINTE BANK	1	\$167,200.00	0.38%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.34%	0	\$0.00	
OLD NATIONAL BANK	1	\$242,000.00	0.55%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$140,000.00	0.32%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.48%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$112,056.71	0.26%	0	\$0.00	
PARAMAOUNT RESIDENTIAL MORTGAGE GROUP	1	\$268,947.02	0.61%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$196,415.95	0.45%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,000.00	0.3%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,783.14	0.33%	0	\$0.00	
PARK BANK	1	\$157,500.00	0.36%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$377,000.00	0.86%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$196,000.00	0.45%	0	\$0.00	
PEOPLES BANK - WENATCHEE	1	\$187,500.00	0.43%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$329,749.77	0.75%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$162,518.71	0.37%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$528,909.75	1.21%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$131,707.37	0.3%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$364,628.18	0.83%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,750.00	0.27%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$517,713.95	1.18%	0	\$0.00	
RED CANOE CREDIT UNION	1	\$129,000.00	0.29%	0	\$0.00	
RENASANT BANK	1	\$174,872.70	0.4%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,600.00	0.35%	0	\$0.00	
	1	\$179,703.82	0.41%	0	\$0.00	

	ROYAL PACIFIC FUNDING =. CORP., A CALIFORNIA CORPORATION					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.39%	0	\$0.00
	SKYLINE HOME LOANS	1	\$250,000.00	0.57%	0	\$0.00
	SOUTH STATE BANK	2	\$359,205.24	0.82%	0	\$0.00
	ST.MARY'S BANK	1	\$139,426.65	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$130,748.63	0.3%	0	\$0.00
	STEARNS LENDING, LLC	6	\$951,942.20	2.17%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$147,000.00	0.34%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$470,764.86	1.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$147,547.32	0.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$139,545.00	0.32%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$136,000.00	0.31%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$279,000.00	0.64%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$444,025.00	1.01%	0	\$0.00
	UMPQUA BANK	1	\$165,000.00	0.38%	0	\$0.00
	UNITED HOME LOANS INC	1	\$150,000.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$821,476.91	1.87%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$118,633.83	0.27%	0	\$0.00
	VENTURE BANK	3	\$530,899.79	1.21%	0	\$0.00
	WEI MORTGAGE LLC	1	\$180,000.00	0.41%	0	\$0.00
	WMS SERIES LLC	1	\$259,417.27	0.59%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$249,791.92	0.57%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$43,838,176.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZK4	ACADEMY MORTGAGE CORPORATION	1	\$224,000.00	1.22%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$235,288.31	1.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,231.71	1.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$175,313.61	0.96%	0	\$0.00
	BOURNS EFCU	1	\$288,000.00	1.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$249,200.00	1.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$181,150.00	0.99%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$340,000.00	1.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$496,000.00	2.71%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$264,000.00	1.44%	0	\$0.00
		1	\$239,083.20	1.31%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY						
CORNERSTONE HOME LENDING, INC	1	\$181,780.88	0.99%	0	\$0.00	
DEMOTTE STATE BANK	1	\$219,740.00	1.2%	0	\$0.00	
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$217,150.00	1.19%	0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$426,330.83	2.33%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$175,306.50	0.96%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$188,477.26	1.03%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$200,000.00	1.09%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$397,336.85	2.17%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$447,000.00	2.44%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$198,750.00	1.09%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,650.54	0.98%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$229,103.02	1.25%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$313,771.52	1.71%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,100,665.51	6.01%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$199,170.83	1.09%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$822,279.71	4.49%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$641,000.00	3.5%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$213,174.00	1.16%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$222,219.91	1.21%	0	\$0.00	
LOAN ONE, A DIVISION OF THE UNION B	1	\$257,600.00	1.41%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$209,570.94	1.14%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,564.82	2%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$210,000.00	1.15%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$228,700.00	1.25%	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$589,655.73	3.22%	0	\$0.00	
MIDTOWN MORTGAGE COMPANY, LLC	1	\$179,920.00	0.98%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$453,100.00	2.47%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$238,105.83	1.3%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$561,800.00	3.07%	0	\$0.00	
NBKC BANK	2	\$528,206.69	2.88%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$244,875.00	1.34%	0	\$0.00	



	NETWORK FUNDING LP	1	\$203,204.41	1.11%	0	\$0.00
	NORTHPOINTE BANK	1	\$325,000.00	1.77%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$330,000.00	1.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,000.00	1.11%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$191,250.00	1.04%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$432,000.00	2.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,000.00	1.3%	0	\$0.00
	SOFI LENDING CORP	1	\$261,000.00	1.43%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$262,000.00	1.43%	0	\$0.00
	STEARNS LENDING, LLC	1	\$344,000.00	1.88%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$261,334.86	1.43%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$284,431.86	1.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$190,400.00	1.04%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$306,798.82	1.68%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$364,408.42	1.99%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$242,700.00	1.33%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$343,200.00	1.88%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,312,001.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZL2	AMERICAN FINANCIAL RESOURCES, INC	1	\$399,000.00	7.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$392,000.00	7.13%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$320,000.00	5.82%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$198,207.76	3.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,557.55	4.48%	0	\$0.00
	FAIRPORT SAVINGS BANK - COR	1	\$121,443.51	2.21%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$181,600.00	3.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,763.26	3.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$82,000.00	1.49%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$157,500.00	2.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$155,566.34	2.83%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$700,678.27	12.74%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$192,923.44	3.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$889,252.41	16.16%	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$34,633.18	0.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$280,708.24	5.1%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	1.89%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$63,260.63	1.15%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$197,156.18	3.58%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$211,000.00	3.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$402,211.44	7.31%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,501,462.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZM0	ARVEST BANK	1	\$169,765.78	3.31%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$277,170.69	5.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$179,400.00	3.49%	0	\$0.00
	CHARTERBANK	1	\$229,597.26	4.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$179,105.90	3.49%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$180,000.00	3.51%	0	\$0.00
	EAST WEST BANK	3	\$534,003.00	10.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$782,330.57	15.24%	0	\$0.00
	FIRSTBANK	1	\$124,667.01	2.43%	0	\$0.00
	GMFS, LLC	1	\$133,570.27	2.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$185,989.13	3.62%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$246,644.11	4.8%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$214,700.00	4.18%	0	\$0.00
	NORTHPOINTE BANK	1	\$195,455.00	3.81%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$196,859.46	3.83%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$504,600.00	9.83%	0	\$0.00
	SOUTH STATE BANK	1	\$206,100.00	4.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$124,819.90	2.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$469,480.00	9.15%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,134,258.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZN8	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$198,079.86	0.5%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$224,623.09	0.57%	0	\$0.00
	AMERIS BANK	2	\$697,923.13	1.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$424,579.36	1.08%	0	\$0.00
		1	\$386,049.50	0.98%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$390,036.07	0.99%	0		\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$225,617.76	0.57%	0		\$0.00
ANN ARBOR STATE BANK	1	\$233,491.59	0.59%	0		\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$287,554.75	0.73%	0		\$0.00
AVEX FUNDING CORPORATION	1	\$203,386.14	0.52%	0		\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$316,286.04	0.8%	0		\$0.00
BAXTER CREDIT UNION	3	\$673,071.55	1.71%	0		\$0.00
BELL BANK	1	\$232,002.22	0.59%	0		\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$194,063.64	0.49%	0		\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$217,974.89	0.55%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$311,665.26	0.79%	0		\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$416,790.80	1.06%	1	\$407,660.39	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$285,828.39	0.73%	0		\$0.00
CORNERSTONE HOME LENDING, INC	1	\$235,169.66	0.6%	0		\$0.00
CRESCENT MORTGAGE COMPANY	1	\$203,418.30	0.52%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$294,668.81	0.75%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$463,109.96	1.18%	0		\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$233,600.20	0.59%	1		\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$479,004.72	1.22%	0		\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,281.97	0.79%	0		\$0.00
ENT CREDIT UNION	6	\$1,622,314.18	4.12%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,572.43	0.6%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$406,380.78	1.03%	0		\$0.00
FAY SERVICING, LLC	1	\$625,106.33	1.59%	0		\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,265,578.16	3.21%	0		\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$266,517.90	0.68%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$654,007.78	1.66%	0		\$0.00
FIRSTBANK	1	\$282,881.95	0.72%	0		\$0.00

	FLAT BRANCH MORTGAGE, INC	1	\$158,311.37	0.4%	0	\$0.00
	FORTIS CAPITAL LENDING INC	1	\$229,138.74	0.58%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$388,476.41	0.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$279,155.20	0.71%	0	\$0.00
	HOMESTREET BANK	1	\$202,339.15	0.51%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$224,766.50	0.57%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$215,444.39	0.55%	0	\$0.00
	INDEPENDENT BANK	1	\$221,971.25	0.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$305,512.16	0.78%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,364,130.68	3.46%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$244,389.51	0.62%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$270,869.12	0.69%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$345,430.46	0.88%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$347,444.59	0.88%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$269,042.44	0.68%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$293,487.27	0.75%	0	\$0.00
	MORTGAGE ONE GROUP	1	\$408,558.09	1.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$375,844.39	0.95%	0	\$0.00
	NEXBANK SSB	2	\$656,705.44	1.67%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$194,420.24	0.49%	0	\$0.00
	NMSI INC	2	\$591,472.17	1.5%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,406.19	0.54%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$557,588.23	1.42%	0	\$0.00
	ORRSTOWN BANK	1	\$211,130.61	0.54%	0	\$0.00
	PACIFIC FINANCIAL GROUP INC	1	\$299,056.81	0.76%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$387,595.21	0.98%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$315,182.81	0.8%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$485,525.95	1.23%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$241,242.13	0.61%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$488,821.30	1.24%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$198,990.37	0.51%	0	\$0.00
	PIONEER BANK	1	\$220,935.24	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$392,349.22	1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$402,040.56	1.02%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$1,588,100.79	4.03%	0	\$0.00
	R BANK	1	\$352,270.23	0.89%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	3	\$949,697.44	2.41%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$252,851.58	0.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$394,412.79	1%	0	\$0.00
	SANTANDER BANK, N.A	1	\$304,738.12	0.77%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$203,322.97	0.52%	0	\$0.00
	SHORE MORTGAGE	1	\$264,402.34	0.67%	0	\$0.00
	SOUTH STATE BANK	1	\$190,647.41	0.48%	0	\$0.00
	STAPLETON MORTGAGE, LLC	1	\$389,470.52	0.99%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$248,873.96	0.63%	0	\$0.00
	STEARNS LENDING, LLC	1	\$230,661.16	0.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$314,001.98	0.8%	0	\$0.00
	TAM LENDING CENTER INC	1	\$274,915.28	0.7%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$237,220.48	0.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$296,114.28	0.75%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$206,259.87	0.52%	0	\$0.00
	UNITED BANK	9	\$2,292,171.47	5.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$615,330.19	1.56%	0	\$0.00
	UW CREDIT UNION	2	\$573,335.30	1.46%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$515,804.70	1.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$311,622.97	0.79%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$324,808.40	0.82%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$368,163.45	0.93%	0	\$0.00
	WEST GATE BANK	1	\$318,391.08	0.81%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$200,574.86	0.51%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$684,764.82	1.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$228,257.64	0.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,532.80	0.5%	0	\$0.00
	Unavailable	2	\$569,175.08	1.43%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$39,392,305.33</b>	<b>100%</b>	<b>2</b>	<b>\$407,660.39</b>
3140Q8ZP3	ACADEMY MORTGAGE CORPORATION	6	\$1,634,725.68	6.97%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$317,793.42	1.36%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$218,067.01	0.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$257,968.24	1.1%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$433,498.23	1.85%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$361,539.95	1.54%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$254,865.00	1.09%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$221,559.92	0.95%	0	\$0.00
BOFI FEDERAL BANK	1	\$348,000.00	1.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,280.80	0.93%	0	\$0.00
CARROLL BANK & TRUST	1	\$368,979.02	1.57%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$416,282.54	1.78%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$317,341.63	1.35%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$363,501.60	1.55%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$383,920.00	1.64%	0	\$0.00
DHA FINANCIAL INC	1	\$252,614.59	1.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$297,507.77	1.27%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$243,804.36	1.04%	0	\$0.00
ENVISION CAPITAL INC	1	\$344,572.73	1.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$402,025.76	1.72%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$247,000.00	1.05%	0	\$0.00
FAY SERVICING, LLC	1	\$203,913.51	0.87%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$821,877.86	3.51%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$656,800.00	2.8%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$464,635.79	1.98%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,700.00	1.32%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$249,906.53	1.07%	0	\$0.00
FREMONT BANK	1	\$673,999.00	2.88%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$307,482.52	1.31%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$248,251.67	1.06%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$414,683.00	1.77%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$257,840.07	1.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$451,000.00	1.92%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$243,568.27	1.04%	0	\$0.00
INTOUCH CREDIT UNION	1	\$250,779.03	1.07%	0	\$0.00
JLB CORPORATION - COR	1	\$226,639.86	0.97%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$281,000.00	1.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$245,960.52	1.05%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$328,611.84	1.4%	0	\$0.00
	1	\$415,669.91	1.77%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$287,888.69	1.23%	0	\$0.00
	LOAN SIMPLE, INC	1	\$234,155.79	1%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$280,375.84	1.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$239,593.50	1.02%	0	\$0.00
	NEEDHAM BANK	1	\$309,074.08	1.32%	0	\$0.00
	NORTHPOINTE BANK	1	\$240,778.82	1.03%	0	\$0.00
	PACIFIC LENDING LLC	1	\$585,645.82	2.5%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$360,000.00	1.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$319,872.50	1.36%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,261.85	0.9%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$424,888.86	1.81%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$311,594.63	1.33%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$447,597.41	1.91%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$585,341.89	2.5%	0	\$0.00
	SAFE CREDIT UNION	1	\$346,911.21	1.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$362,505.70	1.55%	0	\$0.00
	SENIOR MORTGAGE BANKERS INC	1	\$207,069.12	0.88%	0	\$0.00
	SIMPLE MORTGAGE	1	\$411,658.79	1.76%	0	\$0.00
	SOFI LENDING CORP	1	\$419,041.02	1.79%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$218,843.70	0.93%	0	\$0.00
	STEARNS LENDING, LLC	1	\$203,420.01	0.87%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$219,325.97	0.94%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$283,829.79	1.21%	0	\$0.00
	TAM LENDING CENTER INC	1	\$224,359.40	0.96%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$247,054.20	1.05%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$202,687.27	0.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$299,058.84	1.26%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$23,439,002.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZQ1	ACADEMY MORTGAGE CORPORATION	8	\$808,008.52	3.21%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$107,556.64	0.43%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$90,000.00	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$99,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,033.67	0.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,593.64	0.4%	0	\$0.00

AMERIS BANK	5	\$494,700.00	1.96%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$94,805.18	0.38%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,071.63	0.42%	0	\$0.00
ARVEST BANK	2	\$180,264.51	0.72%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.44%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$103,577.39	0.41%	0	\$0.00
BANCORPSOUTH BANK	1	\$103,083.70	0.41%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$101,557.25	0.4%	0	\$0.00
BANNER BANK	1	\$97,000.00	0.39%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,589.48	0.4%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00
BOFI FEDERAL BANK	1	\$104,000.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$88,000.00	0.35%	0	\$0.00
BOKF NA DBA MOBANK	1	\$92,813.48	0.37%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$195,605.90	0.78%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$388,844.00	1.54%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,048.91	0.34%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$106,067.23	0.42%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$85,500.00	0.34%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,070,039.45	4.25%	0	\$0.00
CENTER POINT BANK & TRUST COMPANY	1	\$86,400.00	0.34%	0	\$0.00
CENTRAL BANK	1	\$99,589.48	0.4%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$109,100.00	0.43%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$100,000.00	0.4%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$109,557.57	0.43%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$197,250.00	0.78%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$107,561.14	0.43%	0	\$0.00
CITIZENS BANK	1	\$107,850.00	0.43%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$96,000.00	0.38%	0	\$0.00
CITY STATE BANK	1	\$92,000.00	0.37%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$89,032.99	0.35%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$104,328.13	0.41%	0	\$0.00



	COLLINS STATE BANK	1	\$95,200.00	0.38%	0	\$0.00
	COMMUNITY STATE BANK	1	\$103,950.00	0.41%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$199,119.90	0.79%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$109,464.47	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,000.00	0.42%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$108,000.00	0.43%	0	\$0.00
	DACOTA BANK	1	\$102,000.00	0.4%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$194,506.38	0.77%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,477.37	0.36%	0	\$0.00
	DFCU FINANCIAL	1	\$101,000.00	0.4%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$102,577.16	0.41%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$99,707.34	0.4%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$107,552.10	0.43%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$302,038.76	1.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$109,553.01	0.43%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$91,200.00	0.36%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$89,600.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$96,597.71	0.38%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$92,116.38	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$99,920.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,713.69	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$91,703.78	0.36%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$99,760.00	0.4%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$98,200.00	0.39%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$303,461.34	1.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$207,000.00	0.82%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$110,000.00	0.44%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.4%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	0.4%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00
		1	\$93,621.92	0.37%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION						
FIRST NATIONAL BANK OF HEREFORD	1	\$109,250.00	0.43%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$94,016.40	0.37%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,577.67	0.42%	0	\$0.00	
FIVE POINTS BANK	1	\$104,640.00	0.42%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$99,533.33	0.4%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$92,500.00	0.37%	0	\$0.00	
FRANSEN BANK & TRUST	2	\$205,673.00	0.82%	0	\$0.00	
FULTON BANK OF NEW JERSEY	2	\$185,800.00	0.74%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.39%	0	\$0.00	
GECU	2	\$206,386.44	0.82%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	3	\$310,110.84	1.23%	0	\$0.00	
GESA CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$85,393.34	0.34%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$102,800.00	0.41%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$93,238.00	0.37%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$196,600.00	0.78%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$218,110.10	0.87%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$99,589.48	0.4%	0	\$0.00	
HOMESTREET BANK	1	\$106,556.25	0.42%	0	\$0.00	
HOPEWELL FEDERAL CREDIT UNION	1	\$90,809.28	0.36%	0	\$0.00	
HORIZON BANK	1	\$97,500.00	0.39%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$196,605.50	0.78%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	
INDEPENDENT BANK	2	\$192,901.07	0.77%	0	\$0.00	
INTERCAP LENDING INC	1	\$100,000.00	0.4%	0	\$0.00	
INTERCITY STATE BANK	1	\$104,564.54	0.42%	0	\$0.00	
IXONIA BANK	1	\$100,000.00	0.4%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$91,622.32	0.36%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	5	\$498,595.58	1.98%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$209,133.50	0.83%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$89,634.28	0.36%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$196,070.74	0.78%	0	\$0.00	

LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,673.32	0.4%	0	\$0.00
MAIN STREET BANK	1	\$100,000.00	0.4%	0	\$0.00
MARINE BANK	1	\$102,000.00	0.4%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$212,000.00	0.84%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$109,000.00	0.43%	0	\$0.00
MIDSOUTH BANK	1	\$99,393.64	0.39%	0	\$0.00
MISSOURI CREDIT UNION	1	\$106,200.00	0.42%	0	\$0.00
MORRIS BANK	1	\$85,650.54	0.34%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$89,630.53	0.36%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$101,492.28	0.4%	0	\$0.00
NICOLET NATIONAL BANK	1	\$96,000.00	0.38%	0	\$0.00
NORTHPOINTE BANK	1	\$89,000.00	0.35%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,590.41	0.4%	0	\$0.00
OLD NATIONAL BANK	3	\$305,000.00	1.21%	0	\$0.00
ORIENTAL BANK	1	\$89,228.41	0.35%	0	\$0.00
OZARK BANK	1	\$102,000.00	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$101,575.00	0.4%	0	\$0.00
PARKSIDE LENDING LLC	1	\$110,000.00	0.44%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$203,212.56	0.81%	0	\$0.00
PINNACLE BANK	1	\$99,000.00	0.39%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.38%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$108,743.75	0.43%	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$93,116.16	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$99,589.48	0.4%	0	\$0.00
PROSPECT BANK	1	\$110,000.00	0.44%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$99,587.83	0.4%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
PULTE MORTGAGE LLC	1	\$99,585.27	0.4%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$109,557.57	0.43%	0	\$0.00
RENASANT BANK	2	\$199,174.76	0.79%	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$93,900.00	0.37%	0	\$0.00
RESMAC, INC	1	\$90,000.00	0.36%	0	\$0.00
RESOURCE LENDERS	1	\$103,535.83	0.41%	0	\$0.00
ROYAL CREDIT UNION	1	\$100,531.34	0.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$374,900.00	1.49%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$305,374.37	1.21%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$87,642.40	0.35%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$91,000.00	0.36%	0	\$0.00

	SENTE MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,597.78	0.4%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$94,518.70	0.38%	0	\$0.00
	SOFI LENDING CORP	2	\$204,000.00	0.81%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$108,362.38	0.43%	0	\$0.00
	SOUTH STATE BANK	1	\$104,000.00	0.41%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$183,197.70	0.73%	0	\$0.00
	STEARNS LENDING, LLC	1	\$101,581.26	0.4%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$193,100.00	0.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$284,824.50	1.13%	0	\$0.00
	TD BANK, N.A	1	\$99,580.26	0.4%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$88,000.00	0.35%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$208,566.61	0.83%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$92,227.54	0.37%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,336.14	0.81%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$100,000.00	0.4%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$209,500.00	0.83%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$194,054.58	0.77%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,614.30	0.37%	0	\$0.00
	UNITED BANK OF UNION	1	\$87,438.09	0.35%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$101,600.00	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$688,787.85	2.73%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$217,366.67	0.86%	0	\$0.00
	UW CREDIT UNION	1	\$85,149.00	0.34%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$215,477.51	0.86%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$91,622.32	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,000.00	0.83%	0	\$0.00
	WEST CENTRAL BANK	1	\$94,662.26	0.38%	0	\$0.00
	WEST GATE BANK	1	\$93,520.00	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$108,655.67	0.43%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$100,083.20	0.28%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$25,193,492.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZR9	ACADEMY MORTGAGE CORPORATION	2	\$206,293.64	0.86%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$88,435.46	0.37%	0	\$0.00

	AFFILIATED MORTGAGE SERVICES	1	\$97,357.85	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$104,568.95	0.43%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,330.00	0.36%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$107,200.00	0.44%	0	\$0.00
	AMERICAN BANK CENTER	1	\$87,000.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$101,191.35	0.42%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$102,577.16	0.43%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$98,000.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,940.00	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$101,800.00	0.42%	0	\$0.00
	AMERIS BANK	1	\$93,600.00	0.39%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$96,400.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$186,398.29	0.77%	0	\$0.00
	BANCFIRST	1	\$104,564.55	0.43%	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,753.80	0.42%	0	\$0.00
	BANK OF ENGLAND	1	\$103,876.18	0.43%	0	\$0.00
	BAY EQUITY, LLC	1	\$99,589.48	0.41%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$101,952.69	0.42%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$103,581.69	0.43%	0	\$0.00
	BNA BANK	1	\$101,000.00	0.42%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,581.13	0.42%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$88,214.60	0.37%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$109,200.00	0.45%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$89,634.28	0.37%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$99,589.48	0.41%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$192,860.00	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$200,000.00	0.83%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,102,057.49	4.57%	0	\$0.00
	CARROLLTON BANK	1	\$93,500.00	0.39%	0	\$0.00
	CATLIN BANK	1	\$86,700.00	0.36%	0	\$0.00
	CENTRAL BANK	1	\$97,593.57	0.4%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$189,250.00	0.78%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$196,925.00	0.82%	0	\$0.00

CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$100,000.00	0.41%	0	\$0.00
CHEMICAL BANK	4	\$383,304.47	1.59%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$93,459.69	0.39%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$101,500.00	0.42%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$101,576.98	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$103,098.37	0.43%	1	\$100,201.03
CHURCHILL MORTGAGE CORPORATION	3	\$316,953.50	1.31%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$91,622.32	0.38%	0	\$0.00
CITIZENS FIRST BANK	1	\$110,000.00	0.46%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$299,862.39	1.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$93,618.02	0.39%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,568.64	0.41%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$99,585.28	0.41%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$102,000.00	0.42%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$93,000.00	0.39%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$92,700.00	0.38%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$103,103.62	0.43%	0	\$0.00
COUNTY BANK	1	\$90,000.00	0.37%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$96,000.00	0.4%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$103,000.00	0.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,585.28	0.41%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$103,000.00	0.43%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$93,614.11	0.39%	0	\$0.00
DEWITT SAVINGS BANK	1	\$95,189.56	0.39%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$107,500.00	0.45%	0	\$0.00
DUTRAC COMMUNITY CREDIT UNION	1	\$90,000.00	0.37%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$99,597.78	0.41%	0	\$0.00
ENT CREDIT UNION	1	\$96,283.15	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$100,100.00	0.42%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$100,000.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$483,177.63	2%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$103,928.54	0.43%	0	\$0.00
FBC MORTGAGE, LLC	1	\$99,668.34	0.41%	0	\$0.00
FIRST BANK	1	\$99,952.04	0.41%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A	1	\$88,000.00	0.36%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$88,000.00	0.36%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$110,000.00	0.46%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$101,750.00	0.42%	0	\$0.00
FIRST FIDELITY BANK	1	\$89,626.75	0.37%	0	\$0.00
FIRST INDEPENDENT BANK	1	\$97,000.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	1	\$87,500.00	0.36%	0	\$0.00
FIRST MIDWEST BANK	4	\$380,430.37	1.58%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,504.15	0.37%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$99,312.50	0.41%	0	\$0.00
FIRST PEOPLES CFCU	1	\$89,540.63	0.37%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$104,000.00	0.43%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$109,553.01	0.45%	0	\$0.00
FLANAGAN STATE BANK	1	\$104,400.00	0.43%	0	\$0.00
FLORIDA CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$100,581.14	0.42%	0	\$0.00
FORUM CREDIT UNION	1	\$94,500.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$109,176.82	0.45%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$93,120.06	0.39%	0	\$0.00
GREAT MIDWEST BANK	1	\$90,000.00	0.37%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$108,654.55	0.45%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$99,000.00	0.41%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$90,000.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$271,281.92	1.12%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$85,299.91	0.35%	0	\$0.00
HALL FINANCIAL GROUP	1	\$108,900.00	0.45%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$94,996.41	0.39%	0	\$0.00
HLP MORTGAGE LLC	1	\$101,700.00	0.42%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$106,565.20	0.44%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$191,958.07	0.8%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$200,100.00	0.83%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$103,600.00	0.43%	0	\$0.00

NETWORK						
HOMESIDE FINANCIAL, LLC	1	\$109,000.00	0.45%	0	\$0.00	
HOMETRUST BANK	1	\$90,000.00	0.37%	0	\$0.00	
HOPEWELL FEDERAL CREDIT UNION	1	\$99,412.50	0.41%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$85,700.00	0.36%	0	\$0.00	
ILLINI STATE BANK	1	\$100,000.00	0.41%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$89,600.00	0.37%	0	\$0.00	
INTOUCH CREDIT UNION	1	\$99,194.18	0.41%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$96,315.00	0.4%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$102,589.94	0.43%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$88,230.00	0.37%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	6	\$568,187.70	2.36%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$108,104.38	0.45%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$105,000.00	0.44%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$91,400.00	0.38%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$204,650.00	0.85%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$99,589.48	0.41%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.41%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.36%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$106,000.00	0.44%	0	\$0.00	
MIDFLORIDA CREDIT UNION	2	\$208,500.00	0.86%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$100,788.00	0.42%	0	\$0.00	
MIFFLINBURG BANK AND TRUST COMPANY	1	\$108,000.00	0.45%	0	\$0.00	
MISSOURI CREDIT UNION	3	\$315,425.00	1.31%	0	\$0.00	
MOBILITY CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	
MONSON SAVINGS BANK	1	\$106,000.00	0.44%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$303,520.00	1.26%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$202,922.04	0.84%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$100,000.00	0.41%	0	\$0.00	
OAK BANK/LENDER	1	\$89,035.48	0.37%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,334.20	0.43%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$95,000.00	0.39%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$100,000.00	0.41%	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$109,121.77	0.45%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$99,589.48	0.41%	0	\$0.00	
PLATTE VALLEY BANK - NE	1	\$99,589.48	0.41%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$94,606.01	0.39%	0	\$0.00	



PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$98,764.45	0.41%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$100,000.00	0.41%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$100,000.00	0.41%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$101,585.49	0.42%	0	\$0.00
PULTE MORTGAGE LLC	1	\$102,143.20	0.42%	0	\$0.00
R P FUNDING INC	2	\$188,444.84	0.78%	0	\$0.00
REDWOOD CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00
RENASANT BANK	1	\$91,235.73	0.38%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$110,000.00	0.46%	0	\$0.00
RH FUNDING CO A NEW YORK CORPORATION	1	\$89,252.33	0.37%	0	\$0.00
ROCKING HORSE RIDGE LLC	1	\$81,934.38	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$89,500.00	0.37%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$106,000.00	0.44%	0	\$0.00
SANTANDER BANK, N.A	1	\$93,823.04	0.39%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$189,344.08	0.79%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,000.00	0.44%	0	\$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.41%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$279,996.89	1.16%	0	\$0.00
SOUTH STATE BANK	1	\$98,489.60	0.41%	0	\$0.00
ST MARY'S BANK	1	\$96,000.00	0.4%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$85,850.00	0.36%	0	\$0.00
STATE BANK OF LINCOLN	1	\$101,173.17	0.42%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$294,441.18	1.22%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.37%	0	\$0.00
SUMMIT CREDIT UNION	1	\$90,000.00	0.37%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,589.48	0.41%	0	\$0.00
TEXAS BANK	1	\$90,500.00	0.38%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,505.01	0.38%	0	\$0.00
THE BANK OF NEW GLARUS	1	\$100,000.00	0.41%	0	\$0.00
THE FORT JENNINGS STATE BANK	1	\$102,200.00	0.42%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.46%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,250.00	0.41%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	0.37%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$108,500.00	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,755.42	0.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$196,250.34	0.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$109,408.35	0.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,250.00	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$209,585.27	0.87%	0	\$0.00
	VALLEY STATE BANK	1	\$98,400.00	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.39%	0	\$0.00
	VIG MORTGAGE	1	\$91,243.42	0.38%	0	\$0.00
	WEI MORTGAGE LLC	1	\$92,614.30	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$103,715.72	0.43%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$107,000.00	0.44%	0	\$0.00
	Unavailable	1	\$107,500.00	0.56%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$24,116,768.17</b>	<b>100%</b>	<b>1</b>	<b>\$100,201.03</b>
3140Q8ZS7	A+ MORTGAGE SERVICES INC	1	\$74,376.27	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$134,200.00	0.67%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,400.00	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$68,426.80	0.34%	0	\$0.00
	ALLIANT BANK	1	\$76,680.66	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$210,301.08	1.05%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$85,000.00	0.42%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$44,815.26	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$76,500.00	0.38%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$58,000.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$57,949.67	0.29%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$59,598.51	0.3%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$56,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$62,141.21	0.31%	0	\$0.00
	AVAILA BANK, AN IOWA CORPORATION	1	\$71,500.00	0.36%	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	2	\$128,481.14	0.64%	0	\$0.00
	BANCORPSOUTH BANK	5	\$297,727.43	1.48%	0	\$0.00
	BANK FORWARD	1	\$76,800.00	0.38%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$53,000.00	0.26%	0	\$0.00
	BANK OF ENGLAND	1	\$59,756.19	0.3%	0	\$0.00
	BANK OF MILTON	1	\$80,873.40	0.4%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$50,400.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$269,404.42	1.34%	0	\$0.00
	BANNER BANK	2	\$151,551.06	0.75%	0	\$0.00
	BAXTER CREDIT UNION	2	\$122,050.00	0.61%	0	\$0.00
	BENEFICIAL BANK	1	\$60,800.00	0.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$77,500.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$58,663.10	0.29%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$58,757.79	0.29%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$74,695.23	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,400.00	0.33%	0	\$0.00
	BUSEY BANK	1	\$78,445.00	0.39%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$73,000.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,000.00	0.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$497,624.65	2.47%	0	\$0.00
	CENTRAL BANK	2	\$154,360.70	0.77%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$120,003.89	0.6%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$51,000.00	0.25%	0	\$0.00
	CENTREBANK	1	\$35,150.00	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$165,753.69	0.82%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$73,500.00	0.37%	0	\$0.00
	CHEMICAL BANK	9	\$504,252.93	2.51%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$53,000.00	0.26%	0	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	2	\$81,132.86	0.4%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$82,000.00	0.41%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	2	\$119,400.00	0.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$62,500.00	0.31%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$80,000.00	0.4%	0	\$0.00
	CITIBANK,N.A	1	\$82,655.79	0.41%	0	\$0.00

	CITIZENS ALLIANCE BANK	1	\$78,000.00	0.39%	0	\$0.00
	CITIZENS FIRST BANK	2	\$107,675.00	0.54%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$83,661.47	0.42%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$154,355.33	0.77%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$81,750.00	0.41%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$24,999.93	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$54,624.83	0.27%	0	\$0.00
	CUSO HOME LENDING	1	\$75,225.00	0.37%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00
	DEERWOOD BANK	1	\$74,692.11	0.37%	0	\$0.00
	DFCU FINANCIAL	5	\$310,145.20	1.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$59,753.68	0.3%	0	\$0.00
	DILLON CREDIT UNION	1	\$35,852.21	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$79,338.22	0.39%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$335,411.92	1.67%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$82,500.00	0.41%	0	\$0.00
	ENTEGRA BANK	1	\$53,500.00	0.27%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.32%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$75,000.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,654.32	0.42%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$53,000.00	0.26%	0	\$0.00
	FARMERS STATE BANK	1	\$75,000.00	0.37%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$69,600.00	0.35%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$79,668.91	0.4%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$49,400.00	0.25%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,000.00	0.29%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$79,671.58	0.4%	0	\$0.00
	FIRST BANK	1	\$69,000.00	0.34%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$68,275.67	0.34%	0	\$0.00
	FIRST BANK RICHMOND	4	\$149,834.08	0.75%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$55,149.00	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$74,119.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$75,600.00	0.38%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$140,400.00	0.7%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$69,090.20	0.34%	0	\$0.00
	FIRST MIDWEST BANK	4	\$227,137.27	1.13%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	4	\$273,712.63	1.36%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$331,444.94	1.65%	0	\$0.00
	FIRST RELIANCE BANK	1	\$45,000.00	0.22%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$56,000.00	0.28%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$66,924.13	0.33%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$60,785.00	0.3%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$104,276.00	0.52%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$63,737.27	0.32%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$107,000.00	0.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$69,715.55	0.35%	0	\$0.00
	GECU	2	\$120,348.59	0.6%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$82,600.00	0.41%	0	\$0.00
	GREEN BELT BANK & TRUST - ACKLEY	1	\$62,000.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$348,124.59	1.73%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$62,320.00	0.31%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$152,664.24	0.76%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$46,356.95	0.23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$68,358.70	0.34%	0	\$0.00
	HONOR BANK	1	\$50,000.00	0.25%	0	\$0.00
	HORIZON BANK	4	\$213,562.05	1.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$210,298.09	1.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$120,591.45	0.6%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,000.00	0.42%	0	\$0.00
	INDEPENDENT BANK	1	\$69,466.57	0.35%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$127,500.00	0.63%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$66,862.99	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$165,750.11	0.82%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$52,500.00	0.26%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	\$162,000.00	0.81%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$63,870.38	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.34%	0	\$0.00
	MARINE BANK	1	\$85,000.00	0.42%	0	\$0.00
	MERCANTILE BANK	1	\$45,150.00	0.22%	0	\$0.00

MID MISSOURI BANK	1	\$83,160.69	0.41%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$79,750.00	0.4%	0	\$0.00
MIDFIRST BANK	1	\$45,000.00	0.22%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$47,500.00	0.24%	0	\$0.00
MIDWESTONE BANK	3	\$176,406.59	0.88%	0	\$0.00
MILL CITY CREDIT UNION	1	\$39,900.00	0.2%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$72,327.90	0.36%	0	\$0.00
MISSOURI CREDIT UNION	1	\$58,500.00	0.29%	0	\$0.00
MORTGAGE CENTER LLC	1	\$75,900.00	0.38%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$65,000.00	0.32%	0	\$0.00
MUFG UNION BANK, N.A	2	\$117,526.05	0.58%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$54,774.21	0.27%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$80,140.00	0.4%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$70,000.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$74,692.11	0.37%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$42,329.05	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.42%	0	\$0.00
NORTHVIEW BANK	2	\$110,000.00	0.55%	0	\$0.00
OAK BANK/LENDER	1	\$70,000.00	0.35%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$37,350.71	0.19%	0	\$0.00
OLD NATIONAL BANK	7	\$404,137.80	2.01%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$67,800.00	0.34%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$66,921.31	0.33%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$71,900.00	0.36%	0	\$0.00
ORIENTAL BANK	1	\$32,867.27	0.16%	0	\$0.00
ORIGIN BANK	1	\$79,671.58	0.4%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$77,250.00	0.38%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$74,400.00	0.37%	0	\$0.00
PARK BANK	1	\$78,560.00	0.39%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$65,400.00	0.33%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$74,320.00	0.37%	0	\$0.00
PEOPLES BANK	1	\$35,850.70	0.18%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$79,674.92	0.4%	0	\$0.00
PEOPLES STATE BANK	1	\$84,000.00	0.42%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$237,819.74	1.18%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	2	\$102,500.00	0.51%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$68,713.85	0.34%	0	\$0.00
PRIMEBANK	1	\$80,500.00	0.4%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$27,000.00	0.13%	0	\$0.00

	PROGRESSIVE SAVINGS BANK	1	\$79,405.58	0.39%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$15,028.67	0.07%	0	\$0.00
	PYRAMAX BANK FSB	1	\$60,000.00	0.3%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$60,700.00	0.3%	0	\$0.00
	RENASANT BANK	1	\$63,239.32	0.31%	0	\$0.00
	RIVER VALLEY BANK	2	\$118,456.25	0.59%	0	\$0.00
	RIVERHILLS BANK	1	\$82,317.57	0.41%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$74,390.20	0.37%	0	\$0.00
	ROYAL CREDIT UNION	1	\$84,645.51	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$58,075.00	0.29%	0	\$0.00
	RUSHVILLE STATE BANK	1	\$33,173.62	0.16%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$63,510.00	0.32%	0	\$0.00
	SIU CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$32,500.00	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$46,000.00	0.23%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$71,000.00	0.35%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$132,000.00	0.66%	0	\$0.00
	SOUTH STATE BANK	5	\$332,837.51	1.66%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,078.15	0.39%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$73,100.00	0.36%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$81,200.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$73,898.57	0.37%	0	\$0.00
	STEARNS LENDING INC	1	\$79,668.22	0.4%	0	\$0.00
	STEARNS LENDING, LLC	2	\$156,385.74	0.78%	0	\$0.00
	STERLING STATE BANK	1	\$46,000.00	0.23%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$58,521.23	0.29%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$59,476.48	0.3%	0	\$0.00
	TD BANK, N.A	1	\$38,836.50	0.19%	0	\$0.00
	TEXAS BANK	1	\$71,250.00	0.35%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,695.23	0.37%	0	\$0.00
	THE FIRST STATE BANK	1	\$56,100.00	0.28%	0	\$0.00
	THE MONEY SOURCE INC	1	\$84,651.06	0.42%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$41,000.00	0.2%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$196,472.62	0.98%	0	\$0.00
	TRIVS FEDERAL CREDIT UNION	1	\$43,325.03	0.22%	0	\$0.00
		1	\$62,000.00	0.31%	0	\$0.00

	UNIFY FINANCIAL FEDERAL CREDIT UNION					
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$129,891.16	0.65%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$56,882.29	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$118,625.00	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$81,300.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$44,250.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,750.00	0.4%	0	\$0.00
	WAYNE BANK AND TRUST	2	\$107,825.00	0.54%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$152,704.42	0.76%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$52,000.00	0.26%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$82,655.79	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$56,199.46	0.28%	0	\$0.00
	WMS SERIES LLC	1	\$49,796.83	0.25%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$80,000.00	0.4%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$81,100.00	0.4%	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$20,108,496.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZT5	1ST MIDAMERICA CREDIT UNION	1	\$32,367.91	0.18%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$65,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$366,111.98	2.07%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,000.00	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$65,200.00	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$152,900.00	0.87%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,650.00	0.44%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.38%	0	\$0.00
	AMERICAN BANK CENTER	1	\$71,701.40	0.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,715.55	0.39%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$65,000.00	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$66,296.03	0.38%	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$46,236.35	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$69,000.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$45,000.00	0.25%	0	\$0.00



ARVEST BANK	1	\$35,850.70	0.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$56,770.74	0.32%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$70,650.00	0.4%	0	\$0.00
BANK OF SPRINGFIELD	1	\$36,880.00	0.21%	0	\$0.00
BANKIOWA	1	\$85,000.00	0.48%	0	\$0.00
BANKWEST OF KANSAS	1	\$31,500.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	5	\$295,194.22	1.67%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$19,917.89	0.11%	0	\$0.00
BETTER BANKS	1	\$40,000.00	0.23%	0	\$0.00
BLACKHAWK BANK	2	\$135,000.00	0.76%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,647.49	0.48%	0	\$0.00
BOFI FEDERAL BANK	1	\$62,245.82	0.35%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$32,460.82	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,100.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$141,250.00	0.8%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	5	\$325,601.10	1.84%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$60,000.00	0.34%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	15	\$1,047,058.17	5.93%	0	\$0.00
CARROLLTON BANK	1	\$52,850.00	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$73,204.37	0.41%	0	\$0.00
CENTRAL BANK	1	\$63,737.27	0.36%	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$191,750.00	1.09%	0	\$0.00
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$72,457.39	0.41%	0	\$0.00
CENTRAL STATE BANK	1	\$76,000.00	0.43%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$252,000.00	1.43%	0	\$0.00
CENTURY LENDING COMPANY	2	\$111,271.91	0.63%	0	\$0.00
CHOICE BANK	1	\$57,000.00	0.32%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	8	\$628,114.16	3.55%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$65,000.00	0.37%	0	\$0.00
CITIZENS FIRST BANK	2	\$101,300.00	0.57%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$59,051.06	0.33%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$122,339.04	0.69%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$54,080.79	0.31%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.41%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$60,000.00	0.34%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	4	\$249,994.85	1.41%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$72,630.29	0.41%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$53,278.13	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,913.03	0.42%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$38,500.00	0.22%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$64,000.00	0.36%	0	\$0.00
CUSO HOME LENDING	1	\$84,000.00	0.48%	0	\$0.00
DACOTAH BANK	1	\$56,500.00	0.32%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$69,712.63	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$54,220.49	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$64,149.53	0.36%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$56,666.41	0.32%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$74,229.01	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.45%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$63,294.09	0.36%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$40,089.55	0.23%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$74,000.00	0.42%	0	\$0.00
FARMERS BANK	1	\$63,506.34	0.36%	0	\$0.00
FBC MORTGAGE, LLC	1	\$81,000.00	0.46%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$53,910.00	0.31%	0	\$0.00
FIRST BANK	1	\$47,802.95	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$83,200.00	0.47%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$60,953.85	0.34%	0	\$0.00
FIRST MIDWEST BANK	1	\$20,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF AVA, THE	1	\$80,000.00	0.45%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$137,800.00	0.78%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$30,348.36	0.17%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$72,378.90	0.41%	0	\$0.00
FIRST NEBRASKA BANK	1	\$37,448.77	0.21%	0	\$0.00
FIRST PEOPLES CFCU	1	\$77,050.26	0.44%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$65,250.00	0.37%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$117,500.00	0.66%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$83,655.16	0.47%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$63,200.00	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,500.00	0.4%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$134,688.96	0.76%	0	\$0.00
FNB BANK INC	1	\$67,000.00	0.38%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$60,300.00	0.34%	0	\$0.00
FORUM CREDIT UNION	3	\$216,400.00	1.22%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$53,350.00	0.3%	0	\$0.00
FOX RIVER STATE BANK	1	\$78,982.06	0.45%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$115,000.00	0.65%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$155,475.64	0.88%	0	\$0.00
GECU	2	\$88,745.58	0.5%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$54,000.00	0.31%	0	\$0.00
GESA CREDIT UNION	1	\$61,750.00	0.35%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$49,800.00	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$76,535.71	0.43%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.41%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$79,004.97	0.45%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$35,000.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$82,164.76	0.47%	0	\$0.00
HERSHEY STATE BANK	1	\$60,000.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.42%	0	\$0.00
HONOR BANK	1	\$65,000.00	0.37%	0	\$0.00
HORIZON CREDIT UNION	1	\$77,200.00	0.44%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,250.00	0.38%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$50,000.00	0.28%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$45,000.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$207,700.00	1.18%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$200,665.45	1.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$26,686.47	0.15%	0	\$0.00
INDEPENDENT BANK	2	\$131,455.72	0.74%	0	\$0.00
INTERCITY STATE BANK	1	\$75,000.00	0.42%	0	\$0.00
IXONIA BANK	1	\$50,000.00	0.28%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$77,950.00	0.44%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$41,502.81	0.23%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$57,761.89	0.33%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$362,933.22	2.05%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$82,576.67	0.47%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	2	\$129,961.71	0.74%	0	\$0.00
	LAKE REGION BANK	1	\$80,000.00	0.45%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$76,092.71	0.43%	0	\$0.00
	LEGEND BANK, N.A	1	\$74,900.00	0.42%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$58,164.90	0.33%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$84,621.58	0.48%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$71,212.41	0.4%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$70,150.00	0.4%	0	\$0.00
	MARINE BANK	2	\$151,900.00	0.86%	0	\$0.00
	MEDIAPOLIS SAVINGS BANK	1	\$76,000.00	0.43%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$81,666.79	0.46%	0	\$0.00
	MERCANTILE BANK	2	\$65,169.71	0.37%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$70,000.00	0.4%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$35,800.00	0.2%	0	\$0.00
	MID AMERICA BANK	1	\$66,000.00	0.37%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$59,753.69	0.34%	0	\$0.00
	MIFFLINBURG BANK & TRUST CO	1	\$63,000.00	0.36%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$78,000.00	0.44%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$130,714.42	0.74%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$55,313.47	0.31%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$79,671.58	0.45%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$75,000.00	0.42%	0	\$0.00
	NORTHVIEW BANK	1	\$73,699.30	0.42%	0	\$0.00
	ORIENTAL BANK	1	\$63,485.62	0.36%	0	\$0.00
	ORIGIN BANK	1	\$40,320.00	0.23%	0	\$0.00
	ORRSTOWN BANK	1	\$85,000.00	0.48%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$45,000.00	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$56,621.17	0.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$52,087.47	0.29%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	0.48%	0	\$0.00
	PROSPECT BANK	1	\$45,000.00	0.25%	0	\$0.00
	PYRAMAX BANK FSB	1	\$42,000.00	0.24%	0	\$0.00
	R P FUNDING INC	1	\$60,000.00	0.34%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$73,000.00	0.41%	0	\$0.00
	RESMAC, INC	1	\$82,000.00	0.46%	0	\$0.00
	RIVER VALLEY BANK	1	\$68,500.00	0.39%	0	\$0.00
		2	\$135,858.76	0.77%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	ROYAL CREDIT UNION	1	\$36,796.76	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$578,150.70	3.27%	0	\$0.00
	S&T BANK	1	\$45,000.00	0.25%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$132,902.51	0.75%	0	\$0.00
	SECURITY BANK	1	\$54,730.00	0.31%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$49,600.00	0.28%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$43,200.00	0.24%	0	\$0.00
	SOUTH STATE BANK	1	\$47,788.41	0.27%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$40,662.83	0.23%	0	\$0.00
	STATE BANK	1	\$48,284.38	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$143,291.75	0.81%	0	\$0.00
	STEARNS LENDING, LLC	3	\$208,700.00	1.18%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$50,000.00	0.28%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$56,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$67,225.71	0.38%	0	\$0.00
	TBA CREDIT UNION	1	\$40,000.00	0.23%	0	\$0.00
	TEXAS BANK	1	\$78,000.00	0.44%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.42%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,971.07	0.31%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$18,423.27	0.1%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$39,837.50	0.23%	0	\$0.00
	TROY BANK AND TRUST	1	\$74,376.93	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$274,400.04	1.55%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$145,977.71	0.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$134,625.00	0.76%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.48%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,515.79	0.47%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.45%	0	\$0.00
	WESBANCO BANK, INC	1	\$55,452.45	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$64,673.26	0.37%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$55,500.00	0.4%	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$17,669,276.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZU2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$360,774.29	10.43%	0	\$0.00
	BAY EQUITY LLC	1	\$250,988.00	7.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$180,800.00	5.22%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$183,920.00	5.31%	0	\$0.00
	F & M BANK MINNESOTA	1	\$230,000.00	6.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,250.00	5.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$198,850.00	5.75%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$222,835.57	6.44%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$250,779.00	7.25%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$272,648.59	7.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$213,917.93	6.18%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$230,850.00	6.67%	0	\$0.00
	ROYAL CREDIT UNION	2	\$427,233.33	12.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$232,800.00	6.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,460,646.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZV0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$239,676.72	11.9%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$305,000.00	15.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$208,262.67	10.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,476.00	13.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$271,700.00	13.49%	0	\$0.00
	THE MONEY SOURCE INC	1	\$234,975.82	11.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$488,696.60	24.27%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,013,787.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZW8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,225.00	1.93%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$208,000.00	1.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	1.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$543,064.36	4.45%	0	\$0.00
	BAY EQUITY LLC	1	\$177,254.24	1.45%	0	\$0.00
	BELL BANK	1	\$301,900.00	2.47%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$217,942.48	1.79%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$242,500.00	1.99%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$626,358.51	5.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,715.56	1.77%	0	\$0.00
		2	\$500,990.07	4.1%	0	\$0.00

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$352,000.00	2.88%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$741,421.98	6.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$424,000.00	3.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$212,905.99	1.74%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$256,000.00	2.1%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$222,906.08	1.83%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$239,661.84	1.96%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$243,000.00	1.99%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$562,261.52	4.61%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$436,275.00	3.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$223,698.27	1.83%	0	\$0.00
	NBKC BANK	1	\$281,003.00	2.3%	0	\$0.00
	OLD NATIONAL BANK	1	\$204,500.00	1.68%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$227,699.76	1.87%	0	\$0.00
	STEARNS LENDING, LLC	2	\$753,500.00	6.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$247,950.00	2.03%	0	\$0.00
	THINK MUTUAL BANK	1	\$223,000.00	1.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,602,993.77	13.13%	0	\$0.00
	UW CREDIT UNION	6	\$1,268,639.91	10.39%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,208,367.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZX6	1ST SECURITY BANK OF WASHINGTON	1	\$291,000.00	1.96%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$289,600.45	1.95%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$809,900.00	5.47%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$447,608.64	3.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$223,050.00	1.51%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$329,565.44	2.22%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$970,765.90	6.55%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$241,637.07	1.63%	0	\$0.00
	ETHOS LENDING LLC	1	\$308,000.00	2.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$286,096.32	1.93%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,265.53	1.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,000.00	1.92%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$273,954.71	1.85%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC	1	\$249,647.76	1.68%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$257,616.58	1.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,273,713.05	8.59%	0	\$0.00
	HOMESTREET BANK	15	\$3,917,762.24	26.44%	0	\$0.00
	INTEREST SMART HOME LOANS INC	1	\$280,000.00	1.89%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$195,100.00	1.32%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$217,798.00	1.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,407.29	1.68%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$300,000.00	2.02%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$250,161.89	1.69%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$269,315.05	1.82%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$236,450.00	1.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,157,046.33	14.54%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,819,462.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZY4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,000.00	25.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$169,356.72	16.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$427,500.00	40.76%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$181,875.00	17.34%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,048,731.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZZ1	AMERICAN PACIFIC MTG CORP	1	\$370,000.00	1.86%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$350,000.00	1.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$546,300.00	2.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$420,000.00	2.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$328,400.00	1.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$312,800.00	1.57%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,582,832.68	7.94%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$279,631.28	1.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$375,000.00	1.88%	0	\$0.00
	GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$771,291.00	3.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$486,000.00	2.44%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$240,000.00	1.2%	0	\$0.00
	HOMESTREET BANK	2	\$445,145.00	2.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$288,000.00	1.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$200,100.00	1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$252,000.00	1.26%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$422,000.00	2.12%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$386,400.00	1.94%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$235,000.00	1.18%	0	\$0.00