

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 89 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Default	
			#	\$	(% of principal balance)	#	\$
3140GN4M2		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,792.76	2.84%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$502,478.66	8.87%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$313,845.59	5.54%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$150,350.00	2.65%	0	\$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$154,400.00	2.73%	0	\$0.00
		BANK 34 A FEDERAL BANK	3	\$458,903.54	8.1%	0	\$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$161,200.00	2.85%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$658,235.92	11.62%	0	\$0.00
		CORNERSTONE BANK A CORPORATION	1	\$159,803.27	2.82%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$161,047.12	2.84%	0	\$0.00
		ENDEAVOR CAPITAL LLC	1	\$158,261.02	2.79%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$160,074.00	2.83%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,394.56	2.81%	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,994.41	2.95%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,933.55	2.97%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,804.34	2.68%	0	\$0.00
		LENDUSA LLC DBA REGENCY MORTGAGE	1	\$173,151.83	3.06%	0	\$0.00
		LOAN SIMPLE INC A CORPORATION	1	\$154,799.69	2.73%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,600.00	2.85%	0	\$0.00
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$160,000.00	2.82%	0	\$0.00
			1	\$174,000.00	3.07%	0	\$0.00

		OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY				
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,410.00	2.78%	\$0.00
		SUMMIT FUNDING INC	1	\$168,582.71	2.98%	\$0.00
		SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$173,776.03	3.07%	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$172,277.95	3.04%	\$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$164,609.24	2.91%	\$0.00
		V I P MORTGAGE INC	1	\$158,000.00	2.8%	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,663,726.19</b>	<b>100%</b>	<b>\$0.00</b>
3140GN4N0		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$148,500.00	5.94%	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$139,470.23	5.58%	\$0.00
		FIRST BANK A BANKING CORPORATION	1	\$137,822.37	5.51%	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,324.79	5.69%	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,000.00	5.12%	\$0.00
		INLANTA MORTGAGE INC	1	\$147,310.13	5.89%	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$144,813.35	5.79%	\$0.00
		NTFN INC A CORPORATION	1	\$132,000.00	5.28%	\$0.00
		PERL MORTGAGE INC	1	\$144,000.00	5.76%	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$277,492.34	11.09%	\$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$131,330.73	5.25%	\$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$130,951.22	5.23%	\$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$125,256.91	5.01%	\$0.00
		THE MORTGAGE WAREHOUSE LLC	1	\$150,000.00	6%	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,000.00	5.88%	\$0.00
		V I P MORTGAGE INC	2	\$275,213.35	10.98%	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,501,485.42</b>	<b>100%</b>	<b>\$0.00</b>
3140GN4P5		ACOPIA LLC A CORPORATION	1	\$175,998.16	1.76%	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$192,000.00	1.92%	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$377,150.00	3.77%	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$185,211.29	1.85%	\$0.00
			1	\$193,000.00	1.93%	\$0.00

	APEX HOME LOANS INC A CORPORATION					
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$189,355.94	1.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$394,704.41	3.94%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$194,778.34	1.95%	0	\$0.00
	DIGNIFIELD HOME LOANS LLC	1	\$187,763.47	1.88%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$755,097.50	7.55%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$186,200.00	1.86%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	1.8%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$198,000.00	1.98%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$183,768.50	1.84%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TECCHERS FEDERAL CREDIT UNION	1	\$189,000.00	1.89%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,900.00	1.8%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$183,768.50	1.84%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$193,800.00	1.94%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$188,800.00	1.89%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$181,350.00	1.81%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$186,300.00	1.86%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$187,000.00	1.87%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,500.00	1.8%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$393,150.00	3.93%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,478.00	1.99%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,500.00	1.82%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$187,000.00	1.87%	0	\$0.00
		1	\$182,025.91	1.82%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PACOR MORTGAGE CORP A CORPORATION	1	\$199,800.00	2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$395,500.00	3.95%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$382,920.00	3.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$371,750.00	3.72%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$195,667.81	1.96%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	1.84%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,000.00	1.84%	0	\$0.00
	SUMMIT FUNDING INC	1	\$176,890.00	1.77%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$181,450.00	1.81%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$187,500.00	1.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$187,500.00	1.87%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$384,750.00	3.85%	0	\$0.00
	VIP MORTGAGE INC	1	\$188,491.00	1.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$198,850.00	1.99%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$178,832.51	1.77%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,005,501.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4Q3	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$114,572.33	4.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$115,850.68	4.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,842.96	5.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$112,358.46	4.76%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$111,719.30	4.73%	0	\$0.00
	FIRST BANK	1	\$111,847.84	4.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$123,760.49	5.24%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$124,167.96	5.25%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,186.60	5.13%	0	\$0.00



	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,602.29	4.85%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$120,844.24	5.11%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$119,920.00	5.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,930.00	5.03%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$114,802.04	4.86%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$115,915.00	4.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$241,842.96	10.23%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$116,200.00	4.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,845.53	5.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$122,705.00	5.19%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,362,913.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4R1	AMERICAN NATIONAL BANK A CORPORATION	1	\$88,650.00	3.08%	0	\$0.00
	BANK OF UTAH	1	\$102,880.00	3.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,871.28	3.47%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,062.01	3.72%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$192,800.00	6.71%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$94,875.00	3.3%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$204,169.97	7.1%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,090.00	3.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,884.15	3.13%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$110,000.00	3.83%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$106,362.91	3.7%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$86,688.27	3.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$105,600.00	3.67%	0	\$0.00
	NTFN INC A CORPORATION	1	\$106,400.00	3.7%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$99,000.00	3.44%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$207,236.05	7.21%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$193,670.00	6.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$308,450.00	10.73%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$89,886.77	3.13%	0	\$0.00
	V I P MORTGAGE INC	1	\$110,000.00	3.83%	0	\$0.00
	WALLICK AND VOLK INC	1	\$95,879.22	3.33%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$92,000.00	3.2%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$89,775.00	3.11%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,875,230.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4S9	1ST MARINER BANK A BANKING CORPORATION	3	\$590,500.00	0.88%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$232,750.00	0.35%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$328,000.00	0.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$543,600.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$804,200.00	1.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,107,000.00	1.65%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$484,800.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$261,250.00	0.39%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$473,000.00	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,740,000.00	2.59%	0	\$0.00
	APEX HOME LOANS , INC ., A CORPORATION	1	\$332,100.00	0.49%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.63%	0	\$0.00
	BANK OF UTAH	1	\$362,950.00	0.54%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$400,000.00	0.6%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$314,925.00	0.47%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	0.63%	0	\$0.00

BUSEY BANK	1	\$268,000.00	0.4%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$979,542.55	1.46%	0	\$0.00
CAPSTONE DIRECT INC	1	\$218,000.00	0.32%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,250.00	0.33%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.41%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$322,564.91	0.48%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$272,800.00	0.41%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$652,950.00	0.97%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$202,500.00	0.3%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,000.00	0.34%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$359,910.00	0.54%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,320,500.00	1.97%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$192,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$267,200.00	0.4%	0	\$0.00
FAIRWAY ASSET CORPORATION A CORPORATION	1	\$513,000.00	0.76%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$392,350.00	0.58%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$730,905.00	1.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$495,000.00	0.74%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,144,400.00	1.7%	0	\$0.00
FIRST STATE BANK	1	\$227,050.00	0.34%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$332,500.00	0.5%	0	\$0.00
FRAMNKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$190,000.00	0.28%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$273,750.00	0.41%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.63%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	\$5,308,912.93	7.91%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	\$355,498.40	0.53%	0	\$0.00
	1	\$397,700.00	0.59%	0	\$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY					
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$731,850.00	1.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$328,000.00	0.49%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$228,900.00	0.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	6	\$1,623,127.16	2.42%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$594,000.00	0.88%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$291,745.00	0.43%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$930,400.00	1.39%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.61%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$808,000.00	1.2%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.36%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$1,098,200.00	1.64%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$225,000.00	0.34%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$263,625.00	0.39%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$536,490.00	0.8%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$209,000.00	0.31%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$251,100.00	0.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$391,255.00	0.58%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$323,400.00	0.48%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$560,000.00	0.83%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$301,956.00	0.45%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$313,900.00	0.47%	0	\$0.00
	M AND T BANK	1	\$388,000.00	0.58%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$468,250.00	0.7%	0	\$0.00

MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.33%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$293,600.00	0.44%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$741,750.00	1.1%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$199,800.00	0.3%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$319,500.00	0.48%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$376,400.00	0.56%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$554,050.00	0.83%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$380,940.00	0.57%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$242,155.00	0.36%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$357,000.00	0.53%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,065,670.00	1.59%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$310,500.00	0.46%	0	\$0.00
MORTGAGE TRUST INC	1	\$374,205.00	0.56%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$772,100.00	1.15%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$369,000.00	0.55%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$313,500.00	0.47%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$333,000.00	0.5%	0	\$0.00
NETWORK FUNDING LP	1	\$240,800.00	0.36%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$382,450.00	0.57%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$476,000.00	0.71%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$499,920.00	0.74%	0	\$0.00
NORTH STATE BANK	3	\$825,660.00	1.23%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$216,000.00	0.32%	0	\$0.00
	1	\$479,700.00	0.71%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NTFN INC A CORPORATION	1	\$179,200.00	0.27%	0	\$0.00
	NUDGE FUNDING LLC	1	\$412,000.00	0.61%	0	\$0.00
	ON Q FINANCIAL INC	2	\$439,250.00	0.65%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$390,000.00	0.58%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.63%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,156,710.00	1.72%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$220,800.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,158,850.00	1.73%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$361,000.00	0.54%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$423,515.70	0.63%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$1,159,905.00	1.73%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$227,043.00	0.34%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,440,935.68	2.15%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$201,116.23	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,765,418.00	4.12%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$251,750.00	0.38%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$300,000.00	0.45%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$226,100.00	0.34%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$346,500.00	0.52%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$257,000.00	0.38%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$204,300.00	0.3%	0	\$0.00
	SOUTHWEST BANK	1	\$288,000.00	0.43%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$270,750.00	0.4%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$759,250.00	1.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$532,000.00	0.79%	0	\$0.00
	SUMMIT FUNDING INC	3	\$902,600.00	1.34%	0	\$0.00

	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$332,000.00	0.49%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$337,343.00	0.5%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$523,363.95	0.78%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$682,025.00	1.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$251,750.00	0.38%	0	\$0.00
	USA DIRECT FUNDING	1	\$275,000.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$585,642.00	0.87%	0	\$0.00
	VERLTAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.28%	0	\$0.00
	VIP MORTGAGE INC	1	\$326,000.00	0.49%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$224,550.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$208,000.00	0.31%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$225,250.00	0.33%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$67,131,574.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4T7	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$214,400.00	3.63%	0	\$0.00
	1ST PRIORTIY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$194,655.00	3.29%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$294,500.00	4.98%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$336,335.98	5.69%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$207,000.00	3.5%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$321,000.00	5.43%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$1,004,189.89	16.98%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	13	\$3,341,307.14	56.5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,913,388.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4U4	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$104,352.76	5.53%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$100,000.00	5.3%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,600.00	5.44%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$100,000.00	5.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,859.10	5.29%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$93,100.00	4.93%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,000.00	5.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,961.78	5.19%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$85,878.83	4.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$91,870.37	4.87%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$98,640.00	5.23%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$110,000.00	5.83%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	5.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,753.00	5.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$98,350.00	5.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,000.00	5.77%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$295,250.00	15.63%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,887,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4V2	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$111,842.19	2.32%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$121,562.29	2.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$238,900.00	4.95%	0	\$0.00
	BANK MIDWEST	1	\$123,500.00	2.56%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$110,105.00	2.28%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,037.68	2.38%	0	\$0.00
	BUSEY BANK	1	\$116,835.15	2.42%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$120,340.20	2.49%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$118,582.68	2.46%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$114,000.00	2.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$118,875.00	2.46%	0	\$0.00



	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$115,540.18	2.39%	0	\$0.00
	HNB FIRST BANK	1	\$122,400.00	2.53%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$236,015.73	4.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$122,500.00	2.54%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$120,000.00	2.48%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$227,756.56	4.72%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,834.67	2.48%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$122,075.00	2.53%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$119,834.67	2.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,227.54	2.53%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,375.00	2.31%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$469,838.12	9.73%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$119,610.00	2.48%	0	\$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$115,920.00	2.4%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$123,300.00	2.55%	0	\$0.00
	STATE BANK AND TRUST COMPANY , A STATE CHARTERED BANK	1	\$112,575.00	2.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,431.49	2.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$118,750.00	2.46%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$112,800.00	2.34%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$120,000.00	2.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	2.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$343,844.45	7.09%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,830,208.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4W0	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$265,833.24	2.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$130,500.00	1.3%	0	\$0.00
		1	\$146,997.19	1.47%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN NATIONAL BANK A CORPORATION	2	\$289,350.00	2.89%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$125,726.55	1.26%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$133,000.00	1.33%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$143,225.00	1.43%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$140,000.00	1.4%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,802.74	1.4%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$126,754.00	1.27%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.42%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,400.00	1.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,200.00	1.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,251.68	1.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$132,000.00	1.32%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$148,000.00	1.48%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$130,000.00	1.3%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,952.47	1.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$417,298.12	4.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$138,400.00	1.38%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$138,000.00	1.38%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$414,050.00	4.14%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$138,600.00	1.39%	0	\$0.00
	HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$131,828.02	1.32%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES	2	\$284,250.00	2.84%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$287,300.00	2.87%	0	\$0.00
KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$146,997.19	1.47%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALOSPELL MT 59901	1	\$126,800.00	1.27%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,818.14	1.32%	0	\$0.00
METRO BANK	1	\$136,700.00	1.37%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$143,000.00	1.43%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$283,303.44	2.83%	0	\$0.00
NFM LENIDNG INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$131,339.00	1.31%	0	\$0.00
NORTH STATE BANK	2	\$272,000.00	2.72%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.45%	0	\$0.00
ON Q FINANCIAL INC	1	\$136,485.00	1.36%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$141,857.00	1.42%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$147,920.00	1.48%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$381,842.28	3.82%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$543,609.87	5.43%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$148,750.00	1.49%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$133,930.00	1.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$263,147.00	2.63%	0	\$0.00
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$128,069.30	1.28%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,750.00	1.49%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$138,806.16	1.39%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	3	\$405,000.00	4.05%	0	\$0.00
SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$147,047.13	1.47%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$272,178.04	2.72%	0	\$0.00
	1	\$132,905.00	1.33%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00
	WALLICK AND VOLK INC	1	\$126,944.87	1.27%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$134,460.00	1.34%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$139,750.00	1.36%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,006,128.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4X8	ALL WESTERN MORTGAGE INC	1	\$170,400.00	4.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,000.00	4.1%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$161,500.00	4.36%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,200.00	4.52%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$160,800.00	4.34%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$322,000.00	8.7%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	4.49%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,700.00	4.26%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$151,000.00	4.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,800.00	4.21%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	4.1%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$165,500.00	4.47%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$164,767.52	4.45%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$156,400.00	4.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$160,000.00	4.32%	0	\$0.00
	NORTH STATE BANK	2	\$324,000.00	8.75%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$164,000.00	4.43%	0	\$0.00
	ON Q FINANCIAL INC	1	\$162,800.00	4.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	4.59%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$154,850.00	4.18%	0	\$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$164,000.00	4.43%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,702,967.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4Y6							
		ALL WESTERN MORTGAGE INC	1	\$83,920.00	7.54%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$85,000.00	7.64%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$68,500.00	6.16%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$63,000.00	5.66%	0	\$0.00
		BUSEY BANK	2	\$149,492.67	13.44%	0	\$0.00
		FIRST STATE BANK	1	\$80,895.74	7.27%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	2	\$118,747.16	10.67%	0	\$0.00
		HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$60,000.00	5.39%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$41,250.00	3.71%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$79,800.00	7.17%	0	\$0.00
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$82,400.00	7.41%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$72,165.99	6.49%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$60,200.00	5.41%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$67,019.62	6.04%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,112,391.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4Z3							
		ACOPIA LLC A CORPORATION	1	\$112,000.00	3.15%	0	\$0.00
		ACOPLA LLC A CORPORATION	1	\$123,405.00	3.47%	0	\$0.00
		AICOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	3.16%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	3.34%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$124,000.00	3.49%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,594.30	3.47%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$119,000.00	3.35%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,855.32	3.23%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$112,857.83	3.17%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$123,780.39	3.48%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$123,839.73	3.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,750.00	3.48%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,910.00	3.29%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	3.29%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$115,279.78	3.24%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	1	\$117,325.00	3.3%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$119,849.02	3.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$117,705.00	3.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$111,625.00	3.14%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$119,849.02	3.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$123,843.99	3.48%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$111,958.96	3.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$118,750.00	3.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$121,500.00	3.42%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$116,250.00	3.27%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$123,200.00	3.46%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	3.49%	0	\$0.00
	V I P MORTGAGE INC	1	\$114,000.00	3.2%	0	\$0.00
	WALLICK AND VOLK INC	1	\$117,000.00	3.29%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$119,000.00	3.32%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,557,378.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GN5A7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,000.00	7.17%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$307,353.48	12.67%	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$168,750.00	6.95%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,300.00	6.81%	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	6.59%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	6.4%	0	\$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	\$158,900.00	6.55%	0	\$0.00
		ON Q FINANCIAL INC	1	\$170,905.00	7.04%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$157,500.00	6.49%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,300.00	6.19%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	6.73%	0	\$0.00
		V I P MORTGAGE INC	1	\$168,000.00	6.92%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,295.00	6.89%	0	\$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	\$160,000.00	6.6%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,426,703.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5B5		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$134,488.00	4.1%	0	\$0.00
		BUSEY BANK	2	\$288,827.73	8.8%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,890.00	4.05%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,843.94	3.92%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$126,670.00	3.86%	0	\$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$133,303.18	4.06%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$140,650.00	4.28%	0	\$0.00
		GREENTREE MORTGAGE COMPANY L P	1	\$134,400.00	4.09%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$130,000.00	3.96%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$136,800.00	4.17%	0	\$0.00
		MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$142,500.00	4.34%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$134,925.00	4.11%	0	\$0.00

	A CALIFORNIA CORPORTION					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$272,125.00	8.29%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$130,000.00	3.96%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$126,400.00	3.85%	0	\$0.00
	NTFN INC A CORPORATION	1	\$141,600.00	4.31%	0	\$0.00
	ON Q FINANCIAL INC	1	\$148,000.00	4.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$289,910.00	8.83%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$138,450.00	4.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$134,000.00	4.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,675.00	4.21%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,283,457.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5C3	1ST MARINER BANK A BANKING CORPORATION	1	\$488,000.00	0.48%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$204,250.00	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,905.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$281,328.00	0.27%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	\$208,550.00	0.2%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$275,000.00	0.27%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$272,000.00	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$721,700.00	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,971,970.00	1.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$1,110,948.93	1.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$581,400.00	0.57%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$273,619.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.41%	0	\$0.00
	AMERICAN NEIGHBORWOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.24%	0	\$0.00
		3	\$1,036,275.00	1.01%	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION				
	AMERICAN PAICIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$629,000.00	0.61%	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,664,654.00	1.62%	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,755,200.00	1.71%	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$249,600.00	0.24%	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	4	\$1,170,000.00	1.14%	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.23%	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$195,415.00	0.19%	\$0.00
	BANK OF UTAH	1	\$220,000.00	0.21%	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$327,750.00	0.32%	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$867,750.00	0.85%	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$304,000.00	0.3%	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$336,800.00	0.33%	\$0.00
	BELL BANK A CORPORATION	1	\$205,959.39	0.2%	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$364,000.00	0.36%	\$0.00
	BUSEY BANK	2	\$537,300.00	0.52%	\$0.00
	CALATLANTIC MORTGAGE INC	14	\$4,536,622.51	4.43%	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.22%	\$0.00
	CAPSTAR LENDING LLC	1	\$280,000.00	0.27%	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$412,000.00	0.4%	\$0.00
	CBC NATIONAL BANK	1	\$176,000.00	0.17%	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$485,900.00	0.47%	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$204,300.00	0.2%	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.18%	\$0.00
	CHURILL MORTGAGE CORPORATION, A CORPORATION	1	\$189,100.00	0.18%	\$0.00
	CLM MORTGAGE LLC	3	\$877,882.00	0.86%	\$0.00
		2	\$682,400.00	0.67%	\$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$875,000.00	0.85%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$256,000.00	0.25%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$739,500.00	0.72%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$320,625.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	\$424,100.00	0.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$470,900.00	0.46%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$254,700.00	0.25%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$310,250.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$555,542.00	0.54%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$233,100.00	0.23%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$202,000.00	0.2%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$391,500.00	0.38%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$2,659,400.00	2.6%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.33%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION	1	\$301,150.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$587,200.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	10	\$2,352,091.00	2.3%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$337,500.00	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$457,600.00	0.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$260,000.00	0.25%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$652,955.00	0.64%	0	\$0.00

	FIRST STATE BANK	1	\$239,000.00	0.23%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY INC	1	\$305,000.00	0.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$697,700.00	0.68%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,000.00	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$632,655.00	0.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,479.22	0.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIALIMITED LIABILITY COMPANY	1	\$569,900.00	0.56%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$624,000.00	0.61%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,910.00	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$292,000.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.35%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$654,500.00	0.64%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	4	\$1,171,898.00	1.14%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$300,771.00	0.29%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,084,750.00	1.06%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,000.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$215,502.00	0.21%	0	\$0.00
	HNB FIRST BANK	1	\$183,815.00	0.18%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	3	\$1,311,400.00	1.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$398,921.00	0.39%	0	\$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$420,000.00	0.41%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$224,000.00	0.22%	0	\$0.00

	LIABILITY COMPANY					
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$302,400.00	0.3%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,029,600.00	1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$187,920.00	0.18%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$187,200.00	0.18%	0	\$0.00
	JMAC LENDING INC	1	\$266,250.00	0.26%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$262,425.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORTION	1	\$395,000.00	0.39%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	4	\$1,039,514.00	1.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$196,910.00	0.19%	0	\$0.00
	M AND T BANK	2	\$820,900.00	0.8%	0	\$0.00
	M AND T BANK A CORPORATION	2	\$691,750.00	0.68%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$208,905.00	0.2%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.26%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,625.00	0.24%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$305,600.00	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$265,000.00	0.26%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$252,000.00	0.25%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.25%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$208,000.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$177,650.00	0.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$384,300.00	0.38%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$204,725.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$454,550.00	0.44%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$180,000.00	0.18%	0	\$0.00

	MORTGAGE TRUST INC A CORPORATION	1	\$424,000.00	0.41%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$232,800.00	0.23%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$329,900.00	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$562,480.00	0.55%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,578,000.00	1.54%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORTAION	1	\$455,400.00	0.44%	0	\$0.00
	NORTH STATE BANK	6	\$1,782,542.00	1.74%	0	\$0.00
	NP INC DBA MORTGAGE OF FLORIDS AN S CORPORATION	1	\$234,919.00	0.23%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$448,000.00	0.44%	0	\$0.00
	NTFN INC A CORPORATION	1	\$213,800.00	0.21%	0	\$0.00
	NUDGE FUNDING LLC	2	\$600,000.00	0.59%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.29%	0	\$0.00
	ON Q FINANCIAL INC	1	\$237,500.00	0.23%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$454,361.77	0.44%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$176,000.00	0.17%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,007,421.35	0.98%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$619,250.00	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,783,510.00	1.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC	1	\$424,100.00	0.41%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.29%	0	\$0.00
	PERL MORTGAGE INC	1	\$291,200.00	0.28%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	\$1,118,703.00	1.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$443,060.00	0.43%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$918,358.00	0.9%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$265,944.76	0.26%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$179,353.00	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$636,150.00	0.62%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$475,608.48	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,671,779.00	4.56%	0	\$0.00

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$639,770.00	0.62%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$612,950.00	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$253,407.00	0.25%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	\$585,230.00	0.57%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	2	\$572,800.00	0.56%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.41%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	\$580,303.00	0.57%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$204,000.00	0.2%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$655,250.00	0.64%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$311,600.00	0.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$231,920.00	0.23%	0	\$0.00
	SIRVA MORTGAGE INC	6	\$1,660,745.00	1.62%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$679,000.00	0.66%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A ARIZONA LIMITED COMPANY	1	\$300,000.00	0.29%	0	\$0.00
	STATE BANK AND TRUST COMPANY,A STATE CHARTERED BANK	1	\$188,765.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	4	\$942,400.00	0.92%	0	\$0.00
	SUMMIT FUNDING INC	3	\$944,798.00	0.92%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,456,806.00	1.42%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$255,075.00	0.25%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,000.00	0.41%	0	\$0.00
	THE LENDER IS NORTH STATE BANK	1	\$336,015.00	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$224,675.00	0.22%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$333,000.00	0.33%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$838,205.58	0.82%	0	\$0.00
		3	\$642,100.00	0.63%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$249,635.42	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$764,050.00	0.75%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$248,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$831,614.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$379,390.00	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$278,500.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$205,200.00	0.2%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$386,000.00	0.38%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$1,491,621.00	1.46%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$590,000.00	0.58%	0	\$0.00
	VIP MORTGAGE INC	1	\$251,625.00	0.25%	0	\$0.00
	WALLICK AND VOLK INC	1	\$215,000.00	0.21%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$339,915.00	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$640,100.00	0.62%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$575,200.00	0.63%	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$102,459,749.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5D1	1ST MARINER BANK A BANKING CORPORATION	2	\$897,500.00	2.15%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,176,150.00	2.82%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$256,000.00	0.61%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$244,700.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,183,805.00	2.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPOARTION	1	\$424,100.00	1.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$185,000.00	0.44%	0	\$0.00
		1	\$206,000.00	0.49%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$216,750.00	0.52%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$180,000.00	0.43%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$435,000.00	1.04%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$250,000.00	0.6%	0	\$0.00
	BANK OF UTAH	1	\$206,400.00	0.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$842,976.00	2.02%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$285,000.00	0.68%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$247,000.00	0.59%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$935,438.00	2.24%	0	\$0.00
	BUSEY BANK	1	\$251,063.75	0.6%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$193,600.00	0.46%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$209,000.00	0.5%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$223,250.00	0.53%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$301,900.00	0.72%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$1,280,050.00	3.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	\$2,378,077.00	5.7%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$587,000.00	1.41%	0	\$0.00
	FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	\$351,950.27	0.84%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$215,920.00	0.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,671,366.00	4%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,000.00	0.58%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$563,200.00	1.35%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$313,600.00	0.75%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.72%	0	\$0.00



	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	3	\$611,450.00	1.46%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$179,000.00	0.43%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$237,500.00	0.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LAIBILITY PARTNERSHIP	1	\$341,905.00	0.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$684,100.00	1.64%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$851,475.00	2.04%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMIGTED LIABILITY COMPANY	1	\$261,250.00	0.63%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$739,724.45	1.77%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.77%	0	\$0.00
	INTEGRITY FINANCIAL GROUP INC	1	\$228,000.00	0.55%	0	\$0.00
	J PHILIPS MORTGAGE	1	\$344,000.00	0.82%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$575,000.00	1.38%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$372,000.00	0.89%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,445,754.37	3.46%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$424,100.00	1.02%	0	\$0.00
	LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$187,920.00	0.45%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$342,400.00	0.82%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,171.55	0.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,905.00	0.5%	0	\$0.00
	MLD MORTGAGE INC A CORPORATION	1	\$228,000.00	0.55%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$177,510.00	0.43%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$247,200.00	0.59%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$289,600.00	0.69%	0	\$0.00
	MORTGAGES UNLIMITES INC A MINNESOTA CORPORATION	1	\$329,900.00	0.79%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$196,200.00	0.47%	0	\$0.00
	NATIONS RELLEABLE LENDING LLC	1	\$256,000.00	0.61%	0	\$0.00
	NETWORK FUNDING LP	3	\$748,468.00	1.79%	0	\$0.00

NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$347,650.00	0.83%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$220,000.00	0.53%	0	\$0.00
NORTH STATE BANK	2	\$430,000.00	1.03%	0	\$0.00
NTFN INC A CORPORATION	2	\$471,712.00	1.13%	0	\$0.00
ON Q FINANCIAL INC	3	\$785,625.00	1.88%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$223,934.03	0.54%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,248,490.00	2.99%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$186,800.00	0.45%	0	\$0.00
PERL MORTGAGE INC	1	\$191,200.00	0.46%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$957,430.00	2.29%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$388,800.00	0.93%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$261,250.00	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$714,480.00	1.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.56%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$375,250.00	0.9%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$197,910.00	0.47%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$332,500.00	0.8%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	\$370,752.02	0.89%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$191,920.00	0.46%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,000.00	0.46%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$184,900.00	0.44%	0	\$0.00
SIRVA MORTGAGE INC	1	\$284,900.00	0.68%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$176,500.00	0.42%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$176,162.39	0.42%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,300.00	0.48%	0	\$0.00
	1	\$291,000.00	0.7%	0	\$0.00

	STOCKMAN BANK OF MONTANA A CORPORATION					
	SUMMIT FUNDING INC	1	\$184,480.00	0.44%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$303,750.00	0.73%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$280,800.00	0.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$197,750.00	0.47%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$278,350.00	0.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$541,500.00	1.3%	0	\$0.00
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$299,250.00	0.72%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$433,400.00	1.04%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,950.00	0.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$421,500.00	1.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$481,483.00	1.15%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$41,745,507.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5E9	1ST PRIORITY MORTGAGE INC	1	\$193,600.00	3.23%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$348,000.00	5.81%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$588,000.00	9.82%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$327,600.00	5.47%	0	\$0.00
	MCS MORTGAGE BANKERS IN C CORPORATION	1	\$305,292.00	5.1%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$408,000.00	6.82%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$260,000.00	4.34%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	16	\$3,555,841.47	59.41%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,986,333.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5F6	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$213,750.00	3.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$215,650.00	3.5%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$508,112.68	8.25%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILTY COMPANY	1	\$388,000.00	6.3%	0	\$0.00
		2	\$363,000.00	5.89%	0	\$0.00

		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION					
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,166,731.89	18.94%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	3	\$1,019,582.94	16.55%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$604,375.00	9.81%	0	\$0.00
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$597,672.00	9.7%	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$602,723.16	9.78%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$187,763.47	3.05%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$292,500.00	4.76%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,159,861.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5G4		1ST MARINER BANK A BANKING CORPORATION	2	\$558,800.00	1.54%	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$308,000.00	0.85%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$323,000.00	0.89%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,148,250.00	3.17%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$548,800.00	1.51%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,700.00	0.64%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$443,200.00	1.22%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$287,200.00	0.79%	0	\$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	\$204,013.00	0.56%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM A CORPORATION	1	\$279,920.00	0.77%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$226,125.00	0.62%	0	\$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$231,000.00	0.64%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,900.00	0.7%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	3	\$987,035.44	2.72%	0	\$0.00
		CALATLANTIC MORTGAGE INC	3	\$828,999.71	2.29%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$260,300.00	0.72%	0	\$0.00

	LIABILITY COMPANY				
	CAPITAL BANK NA A NATIONAL BANK	1	\$267,200.00	0.74%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,200.00	0.67%	0
	CENDERA FUNDING INC	1	\$373,825.00	1.03%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	0.71%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$798,000.00	2.2%	0
	CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$354,350.00	0.98%	0
	CORNERSTONE MORTGAGE INC	1	\$232,000.00	0.64%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$308,750.00	0.85%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$330,000.00	0.91%	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$480,000.00	1.32%	0
	FIRST CLASS MORTGAGE II INC A NORTH DAKOTA CORPORATION	1	\$360,000.00	0.99%	0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$358,750.00	0.99%	0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$203,150.00	0.56%	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.17%	0
	FRAKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$324,000.00	0.89%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$658,000.00	1.82%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,839,615.00	10.6%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$360,886.00	1%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,600.00	0.6%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$195,000.00	0.54%	0
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$208,000.00	0.57%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$241,950.00	0.67%	0
	HOMEKEY LENDING LLC A ARIZONA CORPORATION	1	\$224,000.00	0.62%	0

	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$264,731.00	0.73%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$227,300.00	0.63%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$280,000.00	0.77%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$301,160.00	0.83%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$352,750.00	0.97%	0	\$0.00
	NETWORK FUNDING LP	1	\$204,000.00	0.56%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$701,250.00	1.94%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$387,500.00	1.07%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$268,000.00	0.74%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$322,440.00	0.89%	0	\$0.00
	NTFN INC A CORPORATION	1	\$424,100.00	1.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$342,400.00	0.94%	0	\$0.00
	ON Q FINANCIAL INC	1	\$280,000.00	0.77%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$692,000.00	1.91%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$2,047,015.00	5.65%	0	\$0.00
	PERL MORTGAGE INC	1	\$424,000.00	1.17%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$320,000.00	0.88%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$658,000.00	1.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$947,650.00	2.62%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$308,000.00	0.85%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$436,500.00	1.2%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$368,000.00	1.02%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$682,400.00	1.88%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$252,900.00	0.7%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$205,500.00	0.57%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$308,750.00	0.85%	0	\$0.00

	SUMMIT FUNDING INC	2	\$750,499.00	2.07%	0	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$269,628.01	0.74%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$614,314.00	1.7%	0	\$0.00
	THE LENDER IS BUSEY BANK	1	\$360,000.00	0.99%	0	\$0.00
	THE LENDER IS UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$340,000.00	0.94%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$377,608.00	1.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$635,798.00	1.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$330,751.00	0.91%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$212,000.00	0.59%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$909,750.00	2.51%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$294,000.00	0.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$322,200.00	0.91%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$36,238,513.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5H2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	8.34%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$68,000.00	6.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	7.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$63,676.88	6.25%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$67,500.00	6.62%	0	\$0.00
	GOLDWATER BANK N A	1	\$52,756.00	5.18%	0	\$0.00
	GOLDWATER BANK NA	1	\$40,000.00	3.93%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$78,400.00	7.69%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$71,200.00	6.99%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$59,808.32	5.87%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$46,455.00	4.56%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$76,500.00	7.51%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED	1	\$44,000.00	4.32%	0	\$0.00

	TENNESSEE BANK					
	PREMIER MORTGAGE RESOURCES LLC	2	\$114,950.00	11.28%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$78,750.00	7.72%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,018,996.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5J8	BELL BANK A CORPORATION	1	\$94,289.17	8.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,500.00	9.09%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,162.00	7.44%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$102,400.00	8.74%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$95,140.75	8.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,897.86	7.42%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$110,000.00	9.39%	0	\$0.00
	LOAN ONE A DEVISION OF BENCHMARK BANK	1	\$96,000.00	8.19%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$96,000.00	8.19%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$88,000.00	7.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	8.6%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$108,500.00	9.26%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,171,689.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5K5	ALL WESTERN MORTGAGE INC	1	\$144,000.00	12.86%	0	\$0.00
	BELL BANK A CORPORATION	1	\$147,830.24	13.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$287,293.36	25.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$131,848.59	11.77%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$144,000.00	12.86%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,750.00	12.3%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$127,300.00	11.36%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,120,022.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5L3	ADVISA MORTGAGE SERVICES LTD	1	\$391,992.00	0.79%	0	\$0.00
	AFMC MORTGAGE	1	\$285,000.00	0.58%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$749,879.19	1.52%	0	\$0.00
	ALLEN TATE MORTGAGE PARTERS, LLC	1	\$191,090.00	0.39%	0	\$0.00



ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY A CORPORATION	1	\$306,254.00	0.62%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$349,528.54	0.71%	0	\$0.00
AMEIRCAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$296,000.00	0.6%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$348,000.00	0.7%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$838,000.00	1.69%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$510,000.00	1.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$722,500.00	1.46%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$355,500.00	0.72%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$335,200.00	0.68%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,400.00	0.68%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$196,000.00	0.4%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$388,000.00	0.78%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$373,404.00	0.76%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$202,919.02	0.41%	0	\$0.00
BUSEY BANK	1	\$196,000.00	0.4%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$200,000.00	0.4%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.6%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$188,000.00	0.38%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,250.00	0.45%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$196,650.00	0.4%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$540,430.00	1.09%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,000.00	0.42%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$343,000.00	0.69%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$198,400.00	0.4%	0	\$0.00
	1	\$250,000.00	0.51%	0	\$0.00

	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION					
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$510,634.00	1.03%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,572,650.00	3.18%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$182,636.00	0.37%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$183,500.00	0.37%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.42%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$609,100.00	1.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$189,312.00	0.38%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$308,067.00	0.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,465,092.00	2.96%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$242,000.00	0.49%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.39%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$180,000.00	0.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$180,000.00	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$424,100.00	0.86%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$246,650.00	0.5%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$201,600.00	0.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$176,000.00	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,835.00	0.43%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.47%	0	\$0.00

HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$702,400.00	1.42%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$376,700.00	0.76%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.71%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$365,500.00	0.74%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$280,500.00	0.57%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$191,700.00	0.39%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$192,000.00	0.39%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$189,379.00	0.38%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$302,591.86	0.61%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$589,000.00	1.19%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	4	\$908,595.00	1.84%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$310,500.00	0.63%	0	\$0.00
M AND T BANK A CORPORATION	1	\$300,000.00	0.61%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$189,000.00	0.38%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,100.00	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$495,000.00	1%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$493,350.00	1%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$655,366.02	1.33%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$527,500.00	1.07%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$221,000.00	0.45%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$372,904.00	0.75%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$394,900.00	0.8%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$780,914.08	1.58%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$352,000.00	0.71%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$436,237.00	0.88%	0	\$0.00
NETWORK FUNDING LP	2	\$404,000.00	0.82%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$367,500.00	0.74%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$360,000.00	0.73%	0	\$0.00

	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$268,000.00	0.54%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,453.00	0.4%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$475,628.00	0.96%	0	\$0.00
	ON Q FINANCIAL INC	1	\$184,000.00	0.37%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$609,182.03	1.23%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$329,555.49	0.67%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$377,400.00	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$2,213,850.00	4.48%	0	\$0.00
	PEOPLES BANK	1	\$200,000.00	0.4%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$194,400.00	0.39%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$196,000.00	0.4%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$261,000.00	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,542,575.00	5.14%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$374,500.00	0.76%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$192,000.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.4%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,500.00	0.4%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$413,155.00	0.84%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$619,905.00	1.25%	0	\$0.00
	STCOKMAN BANK OF MONTANA A CORPORATION	1	\$240,000.00	0.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$442,400.00	0.89%	0	\$0.00

	SUMMIT FUNDING INC	1	\$327,960.00	0.66%	0	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$195,036.93	0.39%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$259,250.00	0.52%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$750,995.77	1.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$1,217,223.00	2.46%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$425,932.00	0.86%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$223,120.00	0.45%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.36%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$835,579.25	1.69%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$360,532.00	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$189,204.00	0.38%	0	\$0.00
	USA DIRECT FUNDING	1	\$256,500.00	0.52%	0	\$0.00
	V I P MORTGAGE INC	1	\$424,100.00	0.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$555,545.00	1.12%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$448,200.00	0.91%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.4%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$324,940.00	0.66%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$310,500.00	0.63%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$315,200.00	0.67%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$49,452,281.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5M1	ACOPIA LLC A CORPORATION	1	\$187,200.00	0.47%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$340,000.00	0.86%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$227,600.00	0.57%	0	\$0.00

AMCAP MORTGAGE LTD	1	\$423,528.73	1.07%	0	\$0.00
AMERICAB PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,000.00	0.94%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,080.00	0.75%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,920.00	0.71%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$414,000.00	1.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$564,646.00	1.43%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$603,000.00	1.52%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,428.00	0.76%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$272,500.00	0.69%	0	\$0.00
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$220,000.00	0.56%	0	\$0.00
BUSEY BANK	3	\$811,750.00	2.05%	0	\$0.00
CALATLANTIC MORTGAGE INC	4	\$1,211,536.00	3.06%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$347,700.00	0.88%	0	\$0.00
CAPSTAR LENDING LLC	1	\$276,000.00	0.7%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$234,650.00	0.59%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$252,900.00	0.64%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$939,198.00	2.37%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$526,350.00	1.33%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$230,850.00	0.58%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$341,800.00	0.86%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$254,400.00	0.64%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,197,450.00	3.02%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$235,000.00	0.59%	0	\$0.00
	1	\$292,125.00	0.74%	0	\$0.00

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION					
	FIDELITY BANK A SAVINGS BANK	1	\$338,500.00	0.85%	0	\$0.00
	FIRST BANK	2	\$396,250.00	1%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$513,147.00	1.3%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$280,000.00	0.71%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$239,175.00	0.6%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$340,000.00	0.86%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,021,750.00	2.58%	0	\$0.00
	GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$236,000.00	0.6%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,500.00	0.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$714,000.00	1.8%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$593,600.00	1.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,525.00	0.72%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.76%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,525.00	0.72%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGEA LIMITED LIABILITY COMPANY	1	\$322,425.00	0.81%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	7	\$1,780,575.00	4.49%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILLTY COMPANY	1	\$261,800.00	0.66%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAIL CORPORATION	1	\$540,000.00	1.36%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$611,915.00	1.54%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$306,000.00	0.77%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$214,200.00	0.54%	0	\$0.00
	LEGENDS BANK	1	\$199,500.00	0.5%	0	\$0.00
		1	\$316,700.00	0.8%	0	\$0.00

	LOAN ONE A DIVISION OF BENCHMARK BANK					
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$567,000.00	1.43%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$582,250.00	1.47%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$208,550.00	0.53%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$329,400.00	0.83%	0	\$0.00
	MORTGAGE INVETORS GROUP A GEMNARAL PARTNERSHIP	1	\$190,320.00	0.48%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$277,500.00	0.7%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$226,950.00	0.57%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	4	\$984,100.00	2.48%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$266,250.00	0.67%	0	\$0.00
	NORTH STATE BANK	1	\$215,000.00	0.54%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$954,946.00	2.41%	0	\$0.00
	ON Q FINANCIAL INC	1	\$280,000.00	0.71%	0	\$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$615,000.00	1.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$407,000.00	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,121,750.00	2.83%	0	\$0.00
	PEOPLES BANK - MS	1	\$421,720.87	1.06%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$326,000.00	0.82%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$258,875.00	0.65%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$479,400.00	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,456,500.00	3.68%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,000.00	0.54%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$198,815.00	0.5%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$586,625.00	1.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$284,905.00	0.72%	0	\$0.00



	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$185,250.00	0.47%	0	\$0.00
	SUMMIT FUNDING INC	2	\$593,655.00	1.5%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$214,400.00	0.54%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$401,000.00	1.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$729,474.00	1.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,953.00	1.63%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$255,920.00	0.65%	0	\$0.00
	USA DIRECT FUNDING	1	\$255,000.00	0.64%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$179,450.00	0.45%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$249,900.00	0.63%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$350,000.00	0.88%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,306,097.00	3.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$189,600.00	0.5%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$39,613,354.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5N9	1ST MARINER BANK A BANKING CORPORATION	1	\$220,400.36	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$210,750.00	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,300.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	\$315,200.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$515,670.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$748,724.00	0.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$300,000.00	0.38%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,120,955.00	1.43%	0	\$0.00
		1	\$188,916.00	0.24%	0	\$0.00

	AMERICAN NATIONAL BANK A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,182,080.00	1.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	\$548,000.00	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$323,000.00	0.41%	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$1,081,900.00	1.38%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$220,410.00	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$249,280.00	0.32%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$752,800.00	0.96%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$848,200.00	1.08%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$189,905.00	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$950,200.00	1.21%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$689,000.00	0.88%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.45%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$469,000.00	0.6%	0	\$0.00
	BUSEY BANK	2	\$433,284.00	0.55%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,565,200.00	1.99%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$264,356.00	0.34%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$375,250.00	0.48%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$334,000.00	0.42%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,900.00	0.46%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$239,600.00	0.3%	0	\$0.00
	CBBC BANK	1	\$256,000.00	0.33%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,591,910.00	2.03%	0	\$0.00
	CENDERA FUNDING INC	1	\$211,850.00	0.27%	0	\$0.00
	CHL MORTGAGE	1	\$223,120.00	0.28%	0	\$0.00
		4	\$763,380.00	0.97%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,000.00	0.25%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$355,000.00	0.45%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$862,900.00	1.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$501,800.00	0.64%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$589,600.00	0.75%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$291,060.00	0.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$588,250.00	0.75%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$243,750.00	0.31%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$204,500.00	0.26%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$780,825.00	0.99%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$228,800.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$504,000.00	0.64%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$537,605.00	0.68%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$224,200.00	0.29%	0	\$0.00
	FIRST BANK	1	\$279,500.00	0.36%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$196,000.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$237,025.00	0.3%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$245,750.00	0.31%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,500.00	0.45%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$968,948.74	1.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$232,000.00	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	14	\$4,594,535.00	5.85%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$182,250.00	0.23%	0	\$0.00

GMH MORTGAGE SERVICES LLA A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,000.00	0.33%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$929,520.00	1.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$380,000.00	0.48%	0	\$0.00
GOLDWATER BANK NA	1	\$247,000.00	0.31%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$324,874.00	0.41%	0	\$0.00
GREENTREE MORTGAGE COMAPNY L P	1	\$520,000.00	0.66%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$287,270.00	0.37%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$1,127,500.00	1.43%	0	\$0.00
HNB FIRST BANK	1	\$240,000.00	0.31%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$420,800.00	0.54%	0	\$0.00
HOME SERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,900.00	0.31%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$614,000.00	0.78%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$252,200.00	0.32%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.28%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA RELTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,880.00	0.33%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$204,250.00	0.26%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$236,800.00	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$785,000.00	1%	0	\$0.00
HUETTNER CAPITAL LLC	1	\$200,000.00	0.25%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$224,000.00	0.28%	0	\$0.00
JMAC LENDING INC	1	\$225,000.00	0.29%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$261,250.00	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,810.00	0.27%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,362.00	0.26%	0	\$0.00
	1	\$297,000.00	0.38%	0	\$0.00

	LENDUSA LLC DBA REGENCY MORTGAGE					
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.31%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$213,423.00	0.27%	0	\$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	\$212,500.00	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,104,600.00	1.41%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$339,000.00	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$189,000.00	0.24%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,900.00	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$513,700.00	0.65%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$350,000.00	0.45%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$191,200.00	0.24%	0	\$0.00
	MORTGAGE 2000, INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.64%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$1,291,250.00	1.64%	0	\$0.00
	MORTGAGE EXPREE,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,000.00	0.39%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,082,000.00	1.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$386,000.00	0.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$228,650.00	0.29%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$259,900.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$328,000.00	0.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,000.00	0.38%	0	\$0.00
	NETWORK FUNDING LP	3	\$713,100.00	0.91%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,420,000.00	1.81%	0	\$0.00
	NORTH STATE BANK	3	\$697,600.00	0.89%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$338,000.00	0.43%	0	\$0.00
		1	\$228,400.00	0.29%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$694,850.00	0.88%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	0.53%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$625,000.00	0.8%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$386,605.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,847,425.00	2.35%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$983,136.10	1.25%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$185,000.00	0.24%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$239,625.00	0.3%	0	\$0.00
	PINNACLE BANK	1	\$232,000.00	0.3%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,213,791.00	1.54%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$219,212.00	0.28%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$210,000.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,906,649.00	3.7%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$335,350.00	0.43%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATION INC A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.31%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$232,000.00	0.3%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$318,750.00	0.41%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$248,000.00	0.32%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.47%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.33%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$952,200.00	1.21%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$416,000.00	0.53%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$299,600.00	0.38%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.54%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN	1	\$185,000.00	0.24%	0	\$0.00

	ARIZONA LIMITED LIABILITY COMPANY					
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$236,000.00	0.3%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$431,500.00	0.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$220,675.00	0.28%	0	\$0.00
	SUMMIT FUNDING INC	1	\$360,000.00	0.46%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$195,700.00	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$592,642.00	0.75%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$200,800.00	0.26%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$184,000.00	0.23%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$252,000.00	0.32%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$334,000.00	0.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$182,750.00	0.23%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$179,200.00	0.23%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,604.00	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,179,513.25	1.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$294,500.00	0.37%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$763,750.00	0.97%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$451,377.26	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$364,500.00	0.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$398,900.00	0.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$476,800.00	0.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$239,920.00	0.31%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$603,650.00	0.77%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$319,998.00	0.41%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$472,000.00	0.6%	0	\$0.00
		3	\$822,507.00	1.05%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION				
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$258,250.00	0.33%	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$206,750.00	0.26%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	0.51%	0
<b>Total</b>			<b>278</b>	<b>\$78,600,457.71</b>	<b>100%</b>	<b>0</b>
3140GN5P4		ALL WESTERN MORTGAGE INC	1	\$308,750.00	0.86%	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$213,000.00	0.59%	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$835,500.00	2.32%	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$177,600.00	0.49%	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$197,819.88	0.55%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,800.00	0.7%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,284,500.00	3.57%	0
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$519,100.00	1.44%	0
		ATLANTIC COAST MORTGAGE LLC	1	\$478,000.00	1.33%	0
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$332,800.00	0.93%	0
		BANK INDEPENDENT A ALBAMA BANKING CORPORATION	1	\$223,250.00	0.62%	0
		BUSEY BANK	2	\$558,220.00	1.55%	0
		C AND F MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$276,300.00	0.77%	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$609,760.06	1.7%	0
		CAPITAL BANK NA A NATIONAL BANK	1	\$270,000.00	0.75%	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$297,600.00	0.83%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$473,200.00	1.32%	0
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$284,750.00	0.79%	0
		COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.61%	0



CORNERSTONE MORTGAGE INC	1	\$202,000.00	0.56%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$307,149.82	0.85%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$233,700.00	0.65%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.79%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.74%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$488,750.00	1.36%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$472,410.00	1.31%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$288,000.00	0.8%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,120.00	0.59%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$704,425.00	1.96%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,200.00	0.58%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$230,000.00	0.64%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$200,000.00	0.56%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,448,650.00	6.81%	0	\$0.00
GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$601,772.00	1.67%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICE INC	1	\$368,452.00	1.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$193,500.00	0.54%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$689,000.00	1.92%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$528,000.00	1.47%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$498,750.00	1.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,850.00	0.54%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$615,250.00	1.71%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$650,410.00	1.81%	0	\$0.00

HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.77%	0	\$0.00
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.52%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$233,100.00	0.65%	0	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE A CALIFORNIA CORPORATION	1	\$415,308.72	1.15%	0	\$0.00
JMAC LENDING INC	2	\$425,550.00	1.18%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$531,000.00	1.48%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$184,800.00	0.51%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,250.00	0.53%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	0.75%	0	\$0.00
MC FINANCIAL INC	1	\$480,250.00	1.34%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$408,920.00	1.14%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$385,000.00	1.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.53%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	1.11%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$210,120.00	0.58%	0	\$0.00
NETWORK FUNDING LP	1	\$196,800.00	0.55%	0	\$0.00
NORTH STATE BANK	1	\$176,900.00	0.49%	0	\$0.00
NTFN INC A CORPORATION	1	\$256,025.00	0.71%	0	\$0.00
NUDGE FUNDING LLC	2	\$765,800.00	2.13%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$291,357.00	0.81%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,064,880.33	2.96%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$869,716.97	2.42%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$857,575.00	2.38%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$264,000.00	0.73%	0	\$0.00
	1	\$284,000.00	0.79%	0	\$0.00

	PINNCAL BANK A STATE CHARTERED TENNESSEE BANK					
	PREMIER MORTGAGE RESOURCES LLC	1	\$401,375.00	1.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$849,025.00	2.36%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	\$520,900.00	1.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,600.00	0.55%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$256,500.00	0.71%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$273,125.00	0.76%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$397,500.00	1.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$246,525.00	0.69%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$189,990.00	0.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,649,587.00	4.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$210,600.00	0.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,004,550.00	2.79%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.53%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$312,075.00	0.87%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$206,814.67	0.58%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$35,961,858.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5Q2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$404,000.00	2.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$256,000.00	1.63%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$284,000.00	1.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$400,000.00	2.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$964,624.00	6.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$585,000.00	3.71%	0	\$0.00

	CORPORATION					
	ATLANTIC COAST MORTGAGE LLC	1	\$250,000.00	1.59%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.52%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$351,000.00	2.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$202,000.00	1.28%	0	\$0.00
	COMMERCE HOMER MORTGAGE A CALIFORNIA CORPORATION	1	\$479,396.09	3.04%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$560,000.00	3.56%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$208,000.00	1.32%	0	\$0.00
	EVERATT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$244,000.00	1.55%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$210,000.00	1.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$298,400.00	1.89%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$224,925.00	1.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$268,000.00	1.7%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,500.00	2.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$306,225.97	1.94%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$468,291.00	2.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,200.00	1.7%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.52%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$277,305.00	1.76%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.45%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$422,000.00	2.68%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$206,250.00	1.31%	0	\$0.00
		1	\$232,000.00	1.47%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$420,000.00	2.67%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$249,000.00	1.58%	0	\$0.00
	NETWORK FUNDING LP	1	\$260,000.00	1.65%	0	\$0.00
	NORTH STATE BANK	1	\$424,000.00	2.69%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$223,250.00	1.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$392,268.00	2.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$240,000.00	1.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,750.00	1.96%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$230,250.00	1.46%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$382,500.00	2.43%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$407,808.00	2.59%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$281,250.00	1.79%	0	\$0.00
	SUMMIT FUNDING INC	1	\$527,250.00	3.35%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$284,050.00	1.8%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$482,700.00	3.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.57%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$304,000.00	1.93%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$233,750.00	1.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$365,771.00	2.36%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,749,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5R0	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	7.32%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$83,300.00	7.17%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$64,000.00	5.51%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$83,200.00	7.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$78,639.04	6.77%	0	\$0.00

	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL	1	\$84,000.00	7.23%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$84,800.00	7.3%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$73,696.02	6.34%	0	\$0.00
	PERL MORTGAGE INC	1	\$84,800.00	7.3%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$64,800.00	5.58%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$74,394.12	6.4%	0	\$0.00
	SOUTHERN BANCORP BANNK	1	\$78,300.00	6.74%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$80,335.87	6.92%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$69,600.00	5.99%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$72,697.42	6.27%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,161,562.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5S8	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$139,000.00	1.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	6	\$839,747.26	6.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,250.00	1.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$273,000.00	2.08%	0	\$0.00
	BANK 34 A FEDERAL BANK	2	\$286,000.00	2.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$558,770.00	4.25%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,000.00	0.98%	0	\$0.00
	BUSEY BANK	1	\$145,000.00	1.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$261,800.00	1.99%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$706,915.00	5.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,155.00	0.97%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$147,250.00	1.12%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$135,000.00	1.03%	0	\$0.00
		1	\$150,000.00	1.14%	0	\$0.00

	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$148,500.00	1.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.97%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.1%	0	\$0.00
	FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$139,188.93	1.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$431,200.00	3.28%	0	\$0.00
	GREEN MORTGAGE COMPANY, L.P	1	\$140,000.00	1.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$287,000.00	2.18%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	1.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$150,000.00	1.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$125,400.00	0.95%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$254,600.00	1.94%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,120.00	1.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$563,300.00	4.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$134,800.00	1.03%	0	\$0.00
	JG WENTWORTH LENDING LLC	1	\$126,350.00	0.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,118.38	0.95%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$142,500.00	1.08%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$427,550.00	3.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$680,931.03	5.18%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$137,000.00	1.04%	0	\$0.00
	NORTH STATE BANK	5	\$668,030.00	5.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$132,000.00	1%	0	\$0.00
	NTFN INC A CORPORATION	1	\$128,040.00	0.97%	0	\$0.00
	NUDGE FUNDING LLC	1	\$133,000.00	1.01%	0	\$0.00
		2	\$266,400.00	2.03%	0	\$0.00

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$140,000.00	1.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$144,000.00	1.1%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$289,992.11	2.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,900.00	1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,600.00	1.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$438,000.00	3.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$290,600.00	2.21%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$146,300.00	1.11%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$125,250.00	0.95%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$140,000.00	1.06%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$128,170.00	0.97%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$128,250.00	0.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$283,670.00	2.16%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$134,900.00	1.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$143,920.00	1.09%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$280,020.00	2.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$125,600.00	0.97%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,150,587.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5T6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$311,200.00	2.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$168,000.00	1.4%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$340,400.00	2.84%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORAION	1	\$166,000.00	1.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$316,529.14	2.64%	0	\$0.00
	BANK MIDWEST	1	\$155,285.76	1.3%	0	\$0.00
	BANK OF UTAH	1	\$156,000.00	1.3%	0	\$0.00
	BELL BANK A CORPORATION	1	\$161,022.80	1.34%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$162,483.00	1.36%	0	\$0.00



BUSEY BANK	2	\$330,600.00	2.76%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	1.34%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPNAY	1	\$154,882.86	1.29%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$168,150.00	1.4%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$152,000.00	1.27%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,920.00	1.27%	0	\$0.00
CLM MORTGAGE LLC	1	\$174,352.00	1.46%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$165,600.00	1.38%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$156,000.00	1.3%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$154,232.00	1.29%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$173,600.00	1.45%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$166,000.00	1.39%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,750.00	1.38%	0	\$0.00
FIRST BANK	1	\$157,410.00	1.31%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$165,000.00	1.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$151,920.00	1.27%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$165,200.00	1.38%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$155,500.00	1.3%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$330,050.00	2.76%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$172,000.00	1.44%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$170,000.00	1.42%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$171,500.00	1.43%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,000.00	1.39%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,534.00	1.26%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$171,000.00	1.43%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$158,400.00	1.32%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$153,000.00	1.28%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$332,810.00	2.78%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$173,000.00	1.44%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$306,000.00	2.56%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$156,000.00	1.3%	0	\$0.00
	NORTH STATE BANK	3	\$486,703.00	4.06%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$165,000.00	1.38%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	1.41%	0	\$0.00
	PEOPLES BANK	1	\$163,200.00	1.36%	0	\$0.00
	PILGRIM MORTGAGE,LLC	1	\$153,700.00	1.28%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$165,000.00	1.38%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$171,760.00	1.43%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$155,400.00	1.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,685.00	2.74%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$156,655.00	1.31%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$155,200.00	1.3%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,850.00	1.45%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$162,500.00	1.36%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$153,000.00	1.28%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$155,200.00	1.3%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$166,155.00	1.39%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$174,600.00	1.46%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	1.34%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$311,125.00	2.6%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.29%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,000.00	1.34%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$166,630.00	1.37%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$11,974,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GN5U3		1ST MARINER BANK A BANKING CORPORATION	1	\$120,300.00	2.49%	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,300.00	2.3%	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$112,000.00	2.32%	\$0.00
		ARBOR BANK,A STATE CHARTERED BANK	1	\$118,750.00	2.46%	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$112,000.00	2.32%	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$121,387.00	2.51%	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$122,000.00	2.53%	\$0.00
		BUSEY BANK	2	\$236,250.00	4.89%	\$0.00
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTA LIMITED LIABILITY COMPANY	1	\$122,220.00	2.53%	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$113,800.00	2.36%	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$124,000.00	2.57%	\$0.00
		ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.36%	\$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$119,000.00	2.46%	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	2.42%	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$111,900.00	2.32%	\$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$123,500.00	2.56%	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$121,600.00	2.52%	\$0.00
		LENDUSA MORTGAGE LLC	1	\$112,500.00	2.33%	\$0.00
		MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$122,075.00	2.53%	\$0.00
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,000.00	2.4%	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$116,250.00	2.41%	\$0.00
		MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$118,400.00	2.45%	\$0.00
		NBH BANK A COLORADO CORPORATION	1	\$124,000.00	2.57%	\$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$116,000.00	2.4%	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	1	\$124,200.00	2.57%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$116,750.00	2.42%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$238,600.00	4.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,000.00	2.34%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$118,750.00	2.46%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$110,700.00	2.29%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$110,400.00	2.29%	0	\$0.00
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$118,320.00	2.45%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$121,950.00	2.52%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$119,830.92	2.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$114,000.00	2.36%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$120,520.00	2.49%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$242,750.00	5.03%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$114,750.00	2.35%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,830,752.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5V1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$102,000.00	6.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$108,800.00	6.43%	0	\$0.00
	FIRST KENTUCKY BANK INC A CORPORATION	1	\$110,000.00	6.5%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$109,600.00	6.48%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$174,600.00	10.32%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$99,400.00	5.88%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$107,550.00	6.36%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$96,000.00	5.67%	0	\$0.00
	NORTH STATE BANK	2	\$206,250.00	12.19%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$104,000.00	6.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,000.00	5.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	5.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$186,000.00	10.99%	0	\$0.00

		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$100,500.00	5.95%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,691,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5W9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$54,225.00	5.2%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$70,300.00	6.74%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,600.00	5.33%	0	\$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$77,025.00	7.39%	0	\$0.00
		FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$82,450.00	7.91%	0	\$0.00
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$75,654.69	7.26%	0	\$0.00
		GOLDWATER BANK N A	1	\$60,000.00	5.76%	0	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$63,000.00	6.04%	0	\$0.00
		MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$65,500.00	6.28%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$78,400.00	7.52%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$77,035.00	7.39%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,200.00	6.06%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$67,500.00	6.48%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$152,405.00	14.64%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,042,294.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5X7		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	2.17%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	2.26%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,000.00	2.44%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$87,000.00	1.97%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$99,000.00	2.24%	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$96,720.00	2.19%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$95,000.00	2.15%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$85,405.00	1.93%	0	\$0.00

	CORNERSTONE MORTGAGE INC	1	\$96,000.00	2.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,590.00	1.96%	0	\$0.00
	FIRST BANK	1	\$101,850.00	2.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$90,500.00	2.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,750.00	2.26%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED COMPANY	1	\$103,500.00	2.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$104,437.00	2.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$107,100.00	2.42%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$85,487.74	1.93%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,000.00	2.17%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,028.00	2.47%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$90,155.00	2.04%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$103,040.00	2.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,600.00	2.3%	0	\$0.00
	NORTH STATE BANK	1	\$101,000.00	2.29%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$96,000.00	2.17%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.99%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,267.00	2.29%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$97,000.00	2.19%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$90,000.00	2.04%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$98,800.00	2.24%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$89,250.00	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$298,500.00	6.75%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	2.17%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$105,464.07	2.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$206,000.00	4.66%	0	\$0.00
		1	\$87,875.00	1.99%	0	\$0.00

	SFMC LP DBA SERVICE FIRST HOME LOANS					
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$98,800.00	2.24%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	2.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$106,000.00	2.4%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$108,000.00	2.44%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$105,000.00	2.38%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$110,000.00	2.49%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$95,000.00	2.15%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,420,118.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5Y5	1ST MARINER BANK A BANKING CORPORATION	1	\$123,000.00	2.52%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$123,500.00	2.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$244,000.00	5%	0	\$0.00
	BELL BANK A CORPORATION	1	\$112,425.00	2.3%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	2.4%	0	\$0.00
	CENDERA FUNDING INC	1	\$120,000.00	2.46%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$119,700.00	2.45%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$115,000.00	2.36%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	2.46%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$358,800.00	7.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,080.00	2.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$121,250.00	2.48%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$120,000.00	2.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.46%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,920.00	2.46%	0	\$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$118,655.00	2.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.54%	0	\$0.00

	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$117,500.00	2.41%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$124,000.00	2.54%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$122,000.00	2.5%	0	\$0.00
	NETWORK FUNDING LP	1	\$124,800.00	2.56%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$116,500.00	2.39%	0	\$0.00
	NORTH STATE BANK	1	\$116,000.00	2.38%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$115,920.00	2.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$124,839.10	2.56%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$112,800.00	2.31%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$122,250.00	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$358,750.00	7.35%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA A CALIFORNIA CORPORATION	1	\$112,000.00	2.3%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$120,000.00	2.46%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$113,573.19	2.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$124,000.00	2.54%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$112,500.00	2.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$120,000.00	2.46%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$113,200.00	2.32%	0	\$0.00
	V I P MORTGAGE INC	1	\$121,980.00	2.47%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,879,942.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5Z2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,800.00	1.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$147,250.00	1.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$136,000.00	1.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	1.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,000.00	1.51%	0	\$0.00
		1	\$150,000.00	1.62%	0	\$0.00



	APEX HOME LOANS INC A CORPORATION					
	BRAND MORTGAGE GROUP LLC	1	\$136,000.00	1.46%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$133,000.00	1.43%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,000.00	1.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$139,920.00	1.51%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$136,000.00	1.46%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$135,000.00	1.45%	0	\$0.00
	EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$135,450.00	1.46%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$268,800.00	2.89%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,000.00	1.55%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$138,400.00	1.49%	0	\$0.00
	FIRST COMMUNITY INC A CORPORATION	1	\$143,200.00	1.54%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$139,200.00	1.5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,830.00	1.45%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,150.00	1.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$282,400.00	3.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$136,000.00	1.46%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$273,150.00	2.94%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$144,875.00	1.56%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$145,350.00	1.57%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$273,400.00	2.94%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$130,150.00	1.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$133,500.00	1.44%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,000.00	1.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$147,250.00	1.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$141,620.00	1.53%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,400.00	1.35%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$279,200.00	3.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$141,930.00	1.53%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$129,500.00	1.39%	0	\$0.00
	NETWORK FUNDING LP	1	\$130,150.00	1.4%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$150,000.00	1.62%	0	\$0.00
	OMN- FUND,INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.55%	0	\$0.00
	ON Q FINANCIAL INC	2	\$262,755.00	2.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$136,500.00	1.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$276,600.00	2.98%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$132,100.00	1.42%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$137,600.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$980,910.00	10.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$148,000.00	1.59%	0	\$0.00
	SOUTHEAST MORTGAGE OF GRORGIA INC	1	\$135,000.00	1.45%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$550,200.00	5.92%	0	\$0.00
	WALLICK AND VOLK INC	2	\$282,320.00	3.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,200.00	1.46%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$129,200.00	1.41%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,286,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN6A6	ALL WESTERN MORTGAGE INC	1	\$169,820.21	2.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$326,000.00	4.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$174,503.00	2.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$168,150.00	2.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$169,750.00	2.18%	0	\$0.00

	CORPORATION					
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$487,475.00	6.26%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	2.06%	0	\$0.00
	BUSEY BANK	1	\$153,900.00	1.98%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$330,325.00	4.24%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,960.00	2.09%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$172,000.00	2.21%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,910.00	2.2%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$164,000.00	2.11%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$152,000.00	1.95%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	2.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$153,000.00	1.97%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$174,400.00	2.24%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$156,750.00	2.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,000.00	2.06%	0	\$0.00
	GENEVA FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,400.00	1.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,350.00	1.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$169,265.00	2.17%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$156,000.00	2%	0	\$0.00
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$163,000.00	2.09%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$174,030.00	2.24%	0	\$0.00
	NETWORK FUNDING LP	1	\$150,750.00	1.94%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$158,650.00	2.04%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$152,880.00	1.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$346,925.00	4.46%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,250.00	2.07%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$627,700.00	8.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	2.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$161,020.00	2.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$155,000.00	1.99%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$168,532.78	2.16%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$173,600.00	2.23%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	1.97%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$150,593.00	1.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,375.00	2.22%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,785,263.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN6B4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$707,200.00	1.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$500,000.00	1.38%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$545,350.00	1.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$745,241.00	2.05%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$468,000.00	1.29%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$508,000.00	1.4%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$543,200.00	1.49%	0	\$0.00
	BANK MIDWEST	1	\$390,000.00	1.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$665,575.00	1.83%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$225,720.00	0.62%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$382,500.00	1.05%	0	\$0.00
	BUSEY BANK	1	\$424,000.00	1.17%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	1.17%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.78%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$282,000.00	0.78%	0	\$0.00

CATALYST LENDING INC A COLORADO CORPORATION	1	\$197,550.00	0.54%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$207,600.00	0.57%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$210,600.00	0.58%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$202,350.00	0.56%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$236,000.00	0.65%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$267,480.00	0.74%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$232,200.00	0.64%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$506,750.00	1.39%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.62%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$207,100.00	0.57%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$210,000.00	0.58%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$326,500.00	0.9%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$538,873.00	1.48%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,905.00	0.84%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$733,100.00	2.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.61%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,000.00	0.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$400,000.00	1.1%	0	\$0.00
GOLDWATER BANK N A	1	\$193,223.00	0.53%	0	\$0.00
GOLDWATER BANK NA	1	\$278,147.00	0.77%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$1,030,800.00	2.84%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD A LIMITED LIABILITY PARTNERSHIP	1	\$206,400.00	0.57%	0	\$0.00
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.65%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,015,379.00	2.79%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.85%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$655,500.00	1.8%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$313,500.00	0.86%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$309,000.00	0.85%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$568,625.00	1.56%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$215,920.00	0.59%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$355,500.00	0.98%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$578,310.00	1.59%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$379,500.00	1.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$679,920.00	1.87%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$190,400.00	0.52%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$179,200.00	0.49%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$541,400.00	1.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$303,590.50	0.84%	0	\$0.00
	NETWORK FUNDING LP	1	\$216,125.00	0.59%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$191,000.00	0.53%	0	\$0.00
	NEXERA HOLDING LLC	1	\$388,000.00	1.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,705,193.00	4.69%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$240,000.00	0.66%	0	\$0.00
	OLD LINE BANK	1	\$328,500.00	0.9%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$599,173.36	1.65%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$215,000.00	0.59%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$250,000.00	0.69%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$438,900.00	1.21%	0	\$0.00
		4	\$1,447,100.00	3.98%	0	\$0.00

	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	1.17%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$216,000.00	0.59%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$303,200.00	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$565,000.00	1.55%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$243,500.00	0.67%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$339,200.00	0.93%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$209,250.00	0.58%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$294,975.00	0.81%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$343,000.00	0.94%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$232,275.00	0.64%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$191,920.00	0.53%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$185,250.00	0.51%	0	\$0.00
	SUMMIT FUNDING INC	2	\$392,500.00	1.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$274,400.00	0.75%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$292,500.00	0.8%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$370,405.00	1.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$288,500.00	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$907,900.00	2.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$460,342.00	1.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$241,189.00	0.66%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$508,575.00	1.4%	0	\$0.00
		1	\$206,625.00	0.57%	0	\$0.00

		WEST PENN FINANCIAL SERVICE CENTER INC					
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$194,750.00	0.54%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$200,450.00	0.55%	0	\$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$424,100.00	1.15%	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$36,357,205.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN6C2		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$395,700.00	8.17%	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	2	\$591,400.00	12.22%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$480,000.00	9.91%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$571,700.00	11.81%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$218,500.00	4.51%	0	\$0.00
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$317,500.00	6.56%	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$318,600.00	6.58%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	10	\$1,947,986.00	40.24%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,841,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN6D0		1ST MARINER BANK A BANKING CORPORATION	1	\$210,000.00	0.46%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,000,100.00	2.18%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	\$177,904.00	0.39%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$179,000.00	0.39%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$424,100.00	0.92%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.74%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$204,155.00	0.44%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,039,850.00	2.26%	0	\$0.00
			2	\$536,850.00	1.17%	0	\$0.00



	AMERIFIRST FINANCIAL INC A CORPORATION					
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$597,250.00	1.3%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$526,750.00	1.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.47%	0	\$0.00
	BUSEY BANK	2	\$430,761.00	0.94%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$472,878.00	1.03%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$307,800.00	0.67%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$270,000.00	0.59%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$256,500.00	0.56%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$288,000.00	0.63%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.92%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$456,130.00	0.99%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,698,570.00	3.7%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$381,050.00	0.83%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$607,322.00	1.32%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$342,000.00	0.74%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$309,188.00	0.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$189,351.00	0.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.47%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$424,100.00	0.92%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,695.00	0.43%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$769,450.00	1.68%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$324,000.00	0.71%	0	\$0.00
		2	\$724,944.00	1.58%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$930,593.00	2.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$189,500.00	0.41%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$181,355.00	0.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$840,300.00	1.83%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$857,500.00	1.87%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$561,000.00	1.22%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.41%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$602,600.00	1.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$199,500.00	0.43%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$276,250.00	0.6%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$489,250.00	1.07%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$343,160.00	0.75%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.5%	0	\$0.00
	M AND T BANK	1	\$365,500.00	0.8%	0	\$0.00
	MALIBU FUNDING INC A CALIFORNIA CORPORATION	1	\$374,500.00	0.82%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$347,000.00	0.76%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$242,910.00	0.53%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$875,350.00	1.91%	0	\$0.00
	MIDI TUNG ENTERPRISE INC DBA MORTGAGE	1	\$424,000.00	0.92%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$231,750.00	0.5%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$228,238.00	0.5%	0	\$0.00

MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$260,100.00	0.57%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$703,218.00	1.53%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$206,000.00	0.45%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$1,129,040.00	2.46%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$256,000.00	0.56%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$202,000.00	0.44%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$236,000.00	0.51%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$384,120.00	0.84%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$496,500.00	1.08%	0	\$0.00
NORTH STATE BANK	1	\$282,625.00	0.62%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$664,120.00	1.45%	0	\$0.00
OLD LINE BANK	1	\$228,000.00	0.5%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$256,500.00	0.56%	0	\$0.00
PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.65%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.59%	0	\$0.00
PARAMOUNT REISIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORARTION	1	\$248,000.00	0.54%	0	\$0.00
PARKSIDE LENDING LLC	1	\$508,000.00	1.11%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,476,700.00	5.39%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$240,350.00	0.52%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$769,158.00	1.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$457,500.00	1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,000.00	0.9%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	\$537,600.00	1.17%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$215,000.00	0.47%	0	\$0.00
	1	\$194,400.00	0.42%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
	SIRVA MORTGAGE INC	2	\$600,200.00	1.31%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$280,000.00	0.61%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$271,200.00	0.59%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$193,500.00	0.42%	0	\$0.00
	SUMMIT FUNDING INC	2	\$591,215.00	1.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$396,973.00	0.86%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$384,039.00	0.84%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$591,583.00	1.29%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$424,100.00	0.92%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$328,989.63	0.72%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$230,000.00	0.5%	0	\$0.00
	TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$227,050.00	0.49%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,800.00	0.42%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$708,575.00	1.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$261,250.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$907,789.00	1.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$606,663.03	1.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$249,520.32	0.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$258,400.00	0.56%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$258,000.00	0.56%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$682,830.00	1.49%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$529,200.00	1.15%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$201,600.00	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$277,000.00	0.59%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$45,926,611.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GN6F5		AMERICAN EQUITY MORTGAGE INC	1	\$231,920.00	1.92%	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$600,000.00	4.97%	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$633,950.00	5.25%	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA CORPORATION	1	\$325,000.00	2.69%	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,932.00	3.31%	\$0.00
		CACHET REAL ESTATE FINANCE LLC	1	\$226,115.16	1.87%	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$236,437.00	1.96%	\$0.00
		CORNERSTONE BANK A CORPORATION	1	\$284,000.00	2.35%	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.49%	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$218,500.00	1.81%	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,100.00	3.5%	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$916,268.26	7.59%	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	4.97%	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$243,750.00	2.02%	\$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$219,000.00	1.81%	\$0.00
		LENDUSA LLC DBA REGENCY MORTGAGE	1	\$268,177.38	2.22%	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,462.00	1.98%	\$0.00
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$289,750.00	2.4%	\$0.00
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.81%	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$292,581.00	2.42%	\$0.00
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,275,000.00	10.57%	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$494,525.00	4.1%	\$0.00
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$203,000.00	1.68%	\$0.00
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	1.78%	\$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$253,800.00	2.1%	\$0.00

		COMPANY					
		TOWNEBANK MORTGAGE A CORPORATION	1	\$224,712.09	1.86%	0	\$0.00
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$313,750.00	2.6%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$336,000.00	2.78%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$750,327.00	6.22%	0	\$0.00
		WALLICK AND VOLK INC	1	\$380,000.00	3.15%	0	\$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	\$224,800.00	1.86%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$231,920.00	1.96%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$12,066,276.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAC7		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,502,585.76	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,502,585.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAD5		HIGHLAND LOANSOURCE	2	\$691,663.19	4.1%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$191,818.36	1.14%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$15,970,497.65	94.76%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$16,853,979.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAE3		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,243,807.58	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,243,807.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAF0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,143,075.79	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,143,075.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAG8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,988,504.15	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,988,504.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAJ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,175,062.22	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,175,062.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAK9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,618,936.92	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,618,936.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAL7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,147,425.53	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,147,425.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAM5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,143,312.93	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,143,312.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAN3		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,083,859.55	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,083,859.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAP8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,537,465.19	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,537,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAQ6		HIGHLAND LOANSOURCE	1	\$200,000.00	3.74%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$42,300.00	0.79%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,110,197.31	95.47%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,352,497.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAR4		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,128,162.80	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,128,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAT0		HIGHLAND LOANSOURCE	1	\$232,800.00	4.18%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,342,525.30	95.82%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,575,325.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAU7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,145,359.02	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,145,359.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNC84		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$80,617.27	29.14%	0	\$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$196,000.00	70.86%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$276,617.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNC92		THE MCCUE MORTGAGE COMPANY	1	\$188,519.00	61.42%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$118,400.00	38.58%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$306,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND26		CHELSEA GROTON BANK	1	\$176,540.00	33.32%	0	\$0.00
		LIBERTY BANK	1	\$230,700.00	43.55%	0	\$0.00

		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$122,550.00	23.13%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$529,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND34		CHELSEA GROTON BANK	1	\$167,757.93	9.66%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$158,110.00	9.11%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$387,440.96	22.32%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$247,100.00	14.23%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,300.00	5.03%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$227,950.00	13.13%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$92,150.00	5.31%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$368,237.60	21.21%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,736,046.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND42		WELLS FARGO BANK NA	1	\$76,416.46	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$76,416.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND59		AMERICAN NATIONAL BANK A CORPORATION	1	\$56,000.00	3.44%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	2	\$119,654.92	7.35%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$123,988.93	7.62%	0	\$0.00
		GREAT WESTERN BANK	1	\$72,750.00	4.47%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$101,699.69	6.25%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$118,591.90	7.28%	0	\$0.00
		MIDWESTONE BANK, A BANKING CORPORATIO	1	\$76,524.42	4.7%	0	\$0.00
		NORTHWEST BANK AN IOWA STATE BANK	1	\$84,882.89	5.21%	0	\$0.00
		PERL MORTGAGE INC	2	\$302,450.22	18.58%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$207,688.11	12.76%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$104,356.02	6.41%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$32,954.53	2.02%	0	\$0.00
		WELLS FARGO BANK NA	2	\$226,667.26	13.91%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,628,208.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GND67		BANK IOWA AN IOWA BANKING CORPORTATON	1	\$121,250.00	15.47%	0	\$0.00
		FAMERS STATE BANK	1	\$79,540.00	10.15%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$70,810.00	9.04%	0	\$0.00
		PERL MORTGAGE INC	1	\$140,600.00	17.94%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$217,622.00	27.77%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$125,130.00	15.97%	0	\$0.00
		WELLS FARGO BANK NA	1	\$28,661.33	3.66%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$783,613.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND75		COMMUNITY 1ST CREDIT UNION	1	\$50,440.00	9.49%	0	\$0.00
		FARMERS STATE BANK	1	\$111,550.00	20.99%	0	\$0.00
		HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$80,025.00	15.06%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$103,500.00	19.47%	0	\$0.00
		PERL MORTGAGE INC	1	\$84,138.00	15.83%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,850.00	19.16%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$531,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND83		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$296,640.66	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$296,640.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND91		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$118,012.49	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$118,012.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDA8		FARMINGTON BANK	1	\$65,596.59	6.5%	0	\$0.00
		LIBERTY BANK	1	\$204,677.38	20.29%	0	\$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$160,330.28	15.9%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$344,357.20	34.14%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$233,700.00	23.17%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,008,661.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDB6		CHELSEA GROTON BANK	3	\$317,826.30	8.01%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$401,930.21	10.13%	0	\$0.00
		LIBERTY BANK	1	\$150,118.51	3.78%	0	\$0.00
			3	\$438,786.36	11.05%	0	\$0.00

		PEOPLES UNITED BANK NATIONAL ASSOCIATION					
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$521,872.19	13.15%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$407,172.11	10.26%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,047.73	4.61%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	4	\$702,042.42	17.69%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$158,156.11	3.98%	0	\$0.00
		WEBSTER BANK NA	1	\$189,827.27	4.78%	0	\$0.00
		WELLS FARGO BANK NA	1	\$178,896.55	4.51%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,507.31	8.05%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,969,183.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDC4		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$186,443.77	41.71%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,606.90	58.29%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$447,050.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDD2		LIBERTY BANK	1	\$89,592.82	14.88%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$104,605.67	17.37%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$163,204.21	27.1%	0	\$0.00
		WELLS FARGO BANK NA	1	\$244,888.69	40.65%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$602,291.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDE0		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,781.00	12.73%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$143,792.52	12.06%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,809.81	11.05%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$765,022.15	64.16%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,192,405.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDF7		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$285,023.92	18.63%	0	\$0.00

		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	3	\$399,371.94	26.11%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$70,209.51	4.59%	0	\$0.00
		LEGACY MORTGAGE LLC	3	\$364,226.45	23.81%	0	\$0.00
		WALLICK AND VOLK INC	3	\$411,018.64	26.86%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,529,850.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDG5		BAY EQUITY A CALIFONIA LIMIED LIABILITY COMPANY	1	\$222,999.83	11.16%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,350.86	8.02%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$184,573.04	9.24%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$227,700.49	11.39%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$206,668.00	10.34%	0	\$0.00
		LEGACY MORTGAGE LLC	3	\$614,318.61	30.74%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,186.33	10.62%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$169,555.29	8.49%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,998,352.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDH3		BANK MIDWEST	1	\$200,233.91	16.81%	0	\$0.00
		FIRST PREMIER BANK	2	\$313,232.80	26.3%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	4	\$677,526.14	56.89%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,190,992.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDJ9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,810.92	9.17%	0	\$0.00
		GREAT WESTERN BANK	1	\$179,229.36	12.1%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	6	\$910,640.39	61.48%	0	\$0.00
		WELLS FARGO BANK NA	1	\$255,448.97	17.25%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,481,129.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDK6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,005.81	54.77%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$169,298.93	45.23%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$374,304.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDL4		GREAT WESTERN BANK	1	\$151,676.20	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$151,676.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDM2		ABERDEEN FEDERAL CREDIT UNION	1	\$94,860.04	17.26%	0	\$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$140,442.79	25.56%	0	\$0.00
		FIRST BANK AND TRUST	1	\$179,644.96	32.7%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$134,500.00	24.48%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$549,447.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPD5		WELLS FARGO BANK NA	1	\$117,982.76	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$117,982.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDQ3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,551.95	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$330,551.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDR1		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$130,773.61	18.77%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,781.12	22.22%	0	\$0.00
		FIRST BANK AND TRUST	1	\$142,500.00	20.45%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$171,943.08	24.68%	0	\$0.00
		WELLS FARGO BANK NA	1	\$96,738.19	13.88%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$696,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDS9		CORNERSTONE BANK A CORPORATION	1	\$130,950.00	27.12%	0	\$0.00
		FIRST BANK AND TRUST	1	\$187,812.35	38.89%	0	\$0.00
		WELLS FARGO BANK NA	1	\$164,146.49	33.99%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$482,908.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDT7		COMMUNITY 1ST CREDIT UNION	4	\$407,984.95	39.6%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$85,250.12	8.28%	0	\$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	\$142,316.56	13.81%	0	\$0.00
		PREMIER BANK AN IOWA BANKING CORPORATION	2	\$273,672.27	26.57%	0	\$0.00
		WELLS FARGO BANK NA	1	\$120,937.23	11.74%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,030,161.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDU4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,103.78	59.57%	0	\$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$129,044.05	40.43%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$319,147.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GNDV2		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$151,480.75	32%	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$72,249.00	15.26%	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$57,715.00	12.19%	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$95,000.00	20.07%	\$0.00
		WEBSTER BANK NA	1	\$97,000.00	20.48%	\$0.00
<b>Total</b>			<b>5</b>	<b>\$473,444.75</b>	<b>100%</b>	<b>\$0.00</b>
3140GNDW0		WEBSTER BANK NA	1	\$98,940.00	100%	\$0.00
<b>Total</b>			<b>1</b>	<b>\$98,940.00</b>	<b>100%</b>	<b>\$0.00</b>
3140GNDX8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	13.12%	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$163,672.00	12.78%	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$153,120.00	11.96%	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$256,565.00	20.03%	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE	1	\$141,855.00	11.08%	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$315,250.00	24.62%	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$82,175.00	6.41%	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,280,637.00</b>	<b>100%</b>	<b>\$0.00</b>
3140GNDY6		EMBRACE HOME LOANS INC	1	\$113,490.00	5%	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$194,000.00	8.55%	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$106,700.00	4.7%	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,041,030.00	45.86%	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,803.00	7.26%	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$102,820.00	4.53%	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$220,000.00	9.69%	\$0.00
		UNITED BANK A STATE CHARTERED BANK	2	\$327,203.00	14.41%	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,270,046.00</b>	<b>100%</b>	<b>\$0.00</b>
3140GNDZ3		LIBERTY BANK	1	\$189,150.00	41.53%	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,348.23	58.47%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$455,498.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNEA7		ACADEMY MORTGAGE CORPORATION	1	\$126,000.00	10.51%	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	3	\$390,511.64	32.58%	0	\$0.00
		FARMERS STATE BANK	1	\$111,625.00	9.31%	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$153,071.55	12.77%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$106,568.79	8.89%	0	\$0.00
		WELLS FARGO BANK NA	1	\$185,755.00	15.5%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$125,130.00	10.44%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,198,661.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNEB5		AMERICAN BANK AND TRUST COMPANY NA	1	\$80,411.00	16.45%	0	\$0.00
		CBI BANK & TRUST A CORPORATION	2	\$129,873.70	26.57%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$59,170.00	12.1%	0	\$0.00
		PERL MORTGAGE INC	2	\$139,508.24	28.54%	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$79,926.60	16.34%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$488,889.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNM34		BEEHIVE FEDERAL CREDIT UNION	1	\$155,000.00	4.35%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$172,800.00	4.85%	0	\$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,652.15	4.23%	0	\$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$160,025.00	4.5%	0	\$0.00
		CME LENDING GROUP LLC	1	\$161,500.00	4.54%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$158,000.00	4.44%	0	\$0.00
		FIRST WESTERN MORTGAGE INC	1	\$160,000.00	4.49%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$662,155.00	18.6%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,900.00	4.83%	0	\$0.00
		MORTGAGE SPECIALISTS LLC	1	\$158,000.00	4.44%	0	\$0.00
		PINNACLE BANK	1	\$156,150.00	4.39%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$160,550.00	4.51%	0	\$0.00
			1	\$150,530.32	4.23%	0	\$0.00

		QUEENSBOROUGH NATIONAL BANK & RUST COMPANY				
		SOUND CREDIT UNION	1	\$170,000.00	4.78%	\$0.00
		SOUTH STATE BANK	1	\$159,600.00	4.48%	\$0.00
		THE EQUITABLE BANK SSB	1	\$153,000.00	4.3%	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$162,000.00	4.55%	\$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$174,400.00	4.9%	\$0.00
		WESTERN STATE BANK A CORPORATION	1	\$163,699.02	4.59%	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,559,961.49</b>	<b>100%</b>	<b>\$0.00</b>
3140GNN25		BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$494,312.72	24.74%	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$392,416.45	19.64%	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$258,897.20	12.96%	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$166,369.03	8.32%	\$0.00
		PARADISE BANK, A FEDERAL BANK	1	\$398,838.78	19.96%	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$287,594.21	14.38%	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,998,428.39</b>	<b>100%</b>	<b>\$0.00</b>
3140GNN33		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$384,457.54	11.9%	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$149,708.66	4.63%	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$260,930.00	8.08%	\$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,035.97	9.26%	\$0.00
		CALI - LAND , INC , DBA CALILAND BANKERS HOME LOAN , A CORPO	1	\$249,294.30	7.72%	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,316.67	9.29%	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$240,568.11	7.45%	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$363,935.51	11.26%	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$282,201.13	8.73%	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$154,781.60	4.79%	\$0.00

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$545,840.58	16.89%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,231,070.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNN41		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$203,244.45	2.31%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$663,598.75	7.55%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$379,499.60	4.32%	0	\$0.00
		CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$520,504.69	5.92%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$218,946.38	2.49%	0	\$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$422,864.90	4.81%	0	\$0.00
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$229,190.86	2.61%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$907,655.89	10.33%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$349,113.55	3.97%	0	\$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$559,327.13	6.36%	0	\$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$283,250.62	3.22%	0	\$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$283,233.50	3.22%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$205,984.51	2.34%	0	\$0.00
		MASTERS TEAM MORTGAGE	1	\$319,154.55	3.63%	0	\$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$263,682.20	3%	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$385,280.69	4.38%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$230,617.09	2.62%	0	\$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$299,604.94	3.41%	0	\$0.00
		TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$318,090.02	3.62%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$834,056.95	9.49%	0	\$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$359,500.00	4.09%	0	\$0.00
			2	\$551,282.07	6.31%	0	\$0.00



		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION					
<b>Total</b>			<b>25</b>	<b>\$8,787,683.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNN58		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$251,364.65	9.41%	0	\$0.00
		CITY LENDING INC, AN S CORPORATION	1	\$228,705.22	8.56%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$328,057.51	12.28%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,828.99	13.62%	0	\$0.00
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$446,896.06	16.73%	0	\$0.00
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$225,206.92	8.43%	0	\$0.00
		THE MONEY HOUSE, INC., A LICENSED LENDER	2	\$581,575.98	21.77%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORP	1	\$246,297.23	9.2%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,671,932.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNN74		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$383,351.68	28.71%	0	\$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	\$423,578.54	31.73%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$242,000.00	18.13%	0	\$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$286,200.00	21.43%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,335,130.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNN90		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$80,000.00	3.69%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$51,788.69	2.39%	0	\$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	\$38,839.90	1.79%	0	\$0.00
		BLUE SKY MORTGAGE COMPANY	1	\$80,929.84	3.74%	0	\$0.00
		CINCINNATI FEDERAL	1	\$74,389.44	3.43%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$79,348.22	3.66%	0	\$0.00
		DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$71,704.42	3.31%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$74,692.11	3.45%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$36,100.00	1.67%	0	\$0.00
			1	\$80,000.00	3.69%	0	\$0.00

	FIRST HERITAGE BANK, STATE CHARTERED BANK					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	2.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$597,136.45	27.56%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$84,647.49	3.91%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$83,000.00	3.83%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA	1	\$61,000.00	2.82%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.46%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$50,000.00	2.31%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$130,840.28	6.04%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$76,180.00	3.52%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$94,122.80	4.34%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$71,987.78	3.32%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$49,796.83	2.3%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,166,504.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNP23	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$384,500.00	3.09%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,767.00	1.24%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$418,600.00	3.37%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$696,000.00	5.6%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$169,600.00	1.37%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$424,100.00	3.41%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$400,334.00	3.22%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$371,250.00	2.99%	0	\$0.00
		2	\$679,000.00	5.46%	0	\$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION					
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$349,501.35	2.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,060,000.00	24.63%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$200,000.00	1.61%	0	\$0.00
	INDEPENDENT BANK	1	\$377,600.00	3.04%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$424,000.00	3.41%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$379,000.00	3.05%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$424,100.00	3.41%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,460.00	2.07%	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$270,000.00	2.17%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	2.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$410,000.00	3.3%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	3.22%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	2.72%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	2.36%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$232,500.00	1.87%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$246,500.00	1.98%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$412,000.00	3.32%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$401,863.00	3.25%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,424,675.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNP31	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$298,400.00	2.12%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.06%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$316,500.00	2.25%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$339,600.00	2.41%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$112,800.00	0.8%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$333,000.00	2.36%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$236,000.00	1.68%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$385,800.00	2.74%	0	\$0.00
	EAST COAST LENDERS INC, A FLORDIA CORPORATION	1	\$216,000.00	1.53%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$424,100.00	3.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,210,810.00	29.89%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$300,000.00	2.13%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$360,000.00	2.56%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.99%	0	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$1,824,100.00	12.95%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$424,100.00	3.01%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$315,000.00	2.24%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$727,000.00	5.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$300,000.00	2.13%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	2.39%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK	1	\$340,000.00	2.41%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$231,000.00	1.64%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$332,000.00	2.36%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,000.00	1.46%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$393,000.00	2.79%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$157,000.00	1.11%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$539,000.00	3.82%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$14,087,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNP49	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$99,568.16	3.76%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,750.00	3.54%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$102,919.03	3.89%	0	\$0.00

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,600.00	3.65%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$107,000.00	4.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$207,500.00	7.84%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$108,000.00	4.08%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$103,700.00	3.92%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$474,122.00	17.91%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$109,543.81	4.14%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,095.65	3.67%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$100,000.00	3.78%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$102,400.00	3.87%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	3.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,400.00	3.26%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$91,000.00	3.44%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$100,000.00	3.78%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,568.16	3.76%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$86,400.00	3.26%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$100,000.00	3.78%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$89,300.00	3.37%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$100,860.00	3.82%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,646,726.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNP80	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$121,831.91	7.44%	0	\$0.00
	BANK OF THE ROCKIES N.A. , A FEDERALLY CHARTERED NATIONAL BA	1	\$118,406.61	7.23%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$244,728.96	14.94%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$114,818.93	7.01%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$121,500.00	7.42%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$115,270.96	7.04%	0	\$0.00

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$118,422.20	7.23%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$87,751.59	5.36%	0	\$0.00
	INDEPENDENT BANK	1	\$119,834.67	7.31%	0	\$0.00
	INLAND MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$121,250.00	7.4%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$110,444.17	6.74%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$119,200.00	7.28%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$125,000.00	7.6%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,638,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNP98	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,250,091.95	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,250,091.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPA5	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$100,160.97	6.65%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,600.00	7.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$98,000.00	6.51%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$101,500.00	6.74%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	6.97%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$100,585.38	6.68%	0	\$0.00
	FIRST SOUTH BANK	1	\$103,585.96	6.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$298,377.92	19.82%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$104,000.00	6.91%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$87,140.79	5.79%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$93,000.00	6.18%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	6.64%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$108,750.00	7.22%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,505,701.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPB3	AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION	1	\$144,000.00	3.51%	0	\$0.00
		1	\$150,000.00	3.66%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$118,945.08	2.9%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	3.03%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$129,861.08	3.17%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$128,000.00	3.12%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$140,820.34	3.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$703,000.00	17.15%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$135,000.00	3.29%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$119,178.90	2.91%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$126,571.79	3.09%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$122,850.00	3%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$249,387.17	6.09%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,000.00	3%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	3.17%	0	\$0.00
	MONEY ONE FEDERAL CREDIT UNION	1	\$137,250.00	3.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$257,625.00	6.29%	0	\$0.00
	NETWORK FUNDING, LP	4	\$547,594.57	13.36%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAN	1	\$147,300.00	3.59%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$134,000.00	3.27%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$115,000.00	2.81%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	\$115,000.00	2.8%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,098,383.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPC1	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$166,328.29	5.44%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$166,300.00	5.43%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$150,896.86	4.93%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$153,507.00	5.02%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$153,526.98	5.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$485,409.31	15.86%	0	\$0.00
	GENEVA FINANCIAL , LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,000.00	5.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$151,873.95	4.96%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$175,000.00	5.72%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$167,300.00	5.47%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$161,328.15	5.27%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$339,029.41	11.08%	0	\$0.00
	MORTGAGE X-CHANAGE, TEXAS CORPORATION	1	\$156,000.00	5.1%	0	\$0.00
	NETWORK FUNDING, LP	3	\$477,464.22	15.6%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,059,964.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPD9	FIRST COMMUNITY MORTGAGE, INC	1	\$47,220.12	3.6%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,375.00	10.1%	0	\$0.00
	FIRST VOLUNTERR BANK, A CORPORATION	1	\$41,287.33	3.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$321,432.22	24.52%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$146,277.79	11.16%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$41,316.30	3.15%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$104,590.51	7.98%	0	\$0.00
	TEXELL CREDIT UNION	1	\$46,795.08	3.57%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$168,082.81	12.82%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$104,590.51	7.98%	0	\$0.00
	WOOD & HOUSTON BANK, A CORPORATION	1	\$157,162.18	11.97%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,311,129.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPF4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$215,500.00	0.63%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST	1	\$312,645.00	0.91%	0	\$0.00



	MORTGAGE, A TEXAS LIMITED LIABILITY					
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$280,000.00	0.82%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$107,000.00	0.31%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$385,000.00	1.12%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$210,000.00	0.61%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$270,000.00	0.79%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$154,000.00	0.45%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$259,300.00	0.76%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$339,453.12	0.99%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,800.00	0.72%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY	1	\$297,000.00	0.87%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$500,000.00	1.46%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$147,200.00	0.43%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$424,000.00	1.24%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$130,000.00	0.38%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$359,433.44	1.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$9,079,450.00	26.52%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$280,500.00	0.82%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
	GIANT REALTY INCORPORATED , A CALIFORNIA CORPORATION	1	\$310,000.00	0.91%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$177,713.70	0.52%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$360,000.00	1.05%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$157,690.44	0.46%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$249,589.06	0.73%	0	\$0.00
	GOOGAIN INC., A CORPORATION	20	\$7,211,504.43	21.07%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$421,604.03	1.23%	0	\$0.00

	GUARANTY FEDERAL MORTGAGE, LLC	1	\$224,749.00	0.66%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$285,000.00	0.83%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$334,080.00	0.98%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$782,772.16	2.29%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.58%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$303,000.00	0.89%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$204,691.24	0.6%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$200,000.00	0.58%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$420,000.00	1.23%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$457,500.00	1.34%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$183,000.00	0.53%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$424,100.00	1.24%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$164,400.00	0.48%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$424,100.00	1.24%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$415,000.00	1.21%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$327,500.00	0.96%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$357,000.00	1.04%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$385,000.00	1.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORRTGAGE COMPA	1	\$415,000.00	1.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$404,075.19	1.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMTED LIABILITY COMPAN	1	\$360,799.00	1.05%	0	\$0.00
	THE TURNKEY FOUNDATION, INC, DBA TURNKEY MTG MANAGEMENT, ARB	1	\$424,000.00	1.24%	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,000.00	1.24%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$231,618.65	0.68%	0	\$0.00

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.88%	0	\$0.00
	US WIDE FINACIAL LLC, A MISSOURI LIMITED LIABLITY COMPANY	1	\$240,000.00	0.7%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$457,500.00	1.34%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,783.61	1.22%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$410,000.00	1.2%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$344,000.00	1%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATON	1	\$362,000.00	1.06%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$312,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$34,231,052.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPG2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$159,500.00	4.69%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$335,000.00	9.85%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$160,000.00	4.7%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$161,150.00	4.74%	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$155,000.00	4.56%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	5.14%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$170,668.38	5.02%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$152,000.00	4.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$971,808.07	28.57%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$163,763.28	4.81%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,000.00	4.94%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$156,750.00	4.61%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$157,500.00	4.63%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$150,400.00	4.42%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	4.85%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,401,539.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GNPH0		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$112,701.84	8.8%	\$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$123,900.00	9.67%	\$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	9.76%	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$123,160.00	9.62%	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$345,078.46	26.94%	\$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$118,800.00	9.28%	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,000.00	8.98%	\$0.00
		TRELLIS, AN ARIZONA CORPORATION	1	\$120,550.00	9.41%	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$96,494.70	7.54%	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,280,685.00</b>	<b>100%</b>	<b>\$0.00</b>
3140GNPJ6		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$114,479.98	6.5%	\$0.00
		EQUITABLE MORTGAGE & INVESTORS, INC	1	\$125,000.00	7.09%	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$116,250.00	6.6%	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$235,726.31	13.37%	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,005.68	6.98%	\$0.00
		HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$115,574.00	6.56%	\$0.00
		INDEPENDENT BANK	1	\$112,000.00	6.35%	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$226,900.00	12.87%	\$0.00
		MASTERS TEAM MORTGAGE	1	\$124,346.92	7.06%	\$0.00
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$117,461.93	6.66%	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$116,000.00	6.58%	\$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMPA	1	\$116,000.00	6.58%	\$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$119,772.55	6.8%	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,762,517.37</b>	<b>100%</b>	<b>\$0.00</b>

3140GNPK3		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$172,522.45	7.5%	0	\$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$157,700.00	6.85%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$174,505.99	7.58%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$151,235.60	6.57%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$157,000.00	6.82%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	7.27%	0	\$0.00
		FIRST CALIFORNIA FUNDIING	1	\$175,000.00	7.61%	0	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$175,000.00	7.61%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$638,767.01	27.76%	0	\$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$174,438.59	7.58%	0	\$0.00
		HERITAGE COMMUNITY BANK, A CORPORATION	1	\$157,600.00	6.85%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,300,969.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPL1		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$346,473.37	16.15%	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	9.88%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$252,225.00	11.76%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$969,176.91	45.17%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$365,750.00	17.04%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,145,625.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPM9		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,600.00	8.14%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,800.00	8.08%	0	\$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$107,185.00	8.59%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$189,200.00	15.16%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$261,144.95	20.92%	0	\$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	8.01%	0	\$0.00
		IAB FINANCIAL BANK	1	\$107,900.00	8.64%	0	\$0.00

	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,970.00	7.85%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$85,500.00	6.85%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$96,943.52	7.76%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,248,243.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPN7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	1.07%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$424,100.00	1.16%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$398,500.00	1.09%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$577,000.00	1.58%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	1.16%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.07%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$388,000.00	1.06%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$424,100.00	1.16%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$388,000.00	1.06%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$415,000.00	1.14%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$381,900.00	1.05%	0	\$0.00
	CATALYST MORTGAGE	1	\$424,100.00	1.16%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$358,000.00	0.98%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$368,000.00	1.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$360,000.00	0.99%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$405,000.00	1.11%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$820,500.00	2.25%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	1.06%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$373,600.00	1.03%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,000.00	1.14%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$397,600.00	1.09%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$782,500.00	2.15%	0	\$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$812,100.00	2.23%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$636,000.00	1.75%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$360,000.00	0.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$6,325,596.00	17.36%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$369,500.00	1.01%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$410,066.00	1.13%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,144,692.00	3.14%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$424,100.00	1.16%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.99%	0	\$0.00
	HOMESTAR MORTGAGE, INC	2	\$755,492.99	2.07%	0	\$0.00
	INDEPENDENT BANK	1	\$424,100.00	1.16%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.04%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$374,900.00	1.03%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$424,000.00	1.16%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$412,000.00	1.13%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$360,800.00	0.99%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	1.09%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$424,100.00	1.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$414,642.00	1.14%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$369,318.00	1.01%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$366,000.00	1%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$395,286.00	1.08%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$373,500.00	1.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	1.08%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$740,800.00	2.03%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$424,000.00	1.16%	0	\$0.00

	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$424,000.00	1.16%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$757,716.00	2.08%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$379,777.00	1.04%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$424,000.00	1.16%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$779,444.30	2.14%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.1%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$424,100.00	1.16%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$402,000.00	1.1%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$581,700.00	1.6%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$379,000.00	1.04%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$748,000.00	2.05%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$360,000.00	0.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$999,300.00	2.74%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.07%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$616,600.00	1.69%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$420,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$36,446,530.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPP2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$850,560.00	5.52%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$637,500.00	4.14%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$463,573.56	3.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,500.00	2%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$337,500.00	2.19%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,250.00	2.08%	0	\$0.00
	CALI - LAND, INC. DBA CALLILAND BANKDERS HOME LOAN, A CORPOR	1	\$294,000.00	1.91%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$327,000.00	2.12%	0	\$0.00
		1	\$272,000.00	1.77%	0	\$0.00



	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION					
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$307,500.00	2%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$424,000.00	2.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,044,534.22	19.77%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.71%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$351,000.00	2.28%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$296,000.00	1.92%	0	\$0.00
	IAPPROVE LENDING	1	\$213,223.29	1.38%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$246,000.00	1.6%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,351.72	1.15%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$270,600.00	1.76%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$311,250.00	2.02%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$1,042,500.00	6.77%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$390,000.00	2.53%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$195,494.44	1.27%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$303,250.90	1.97%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$348,750.00	2.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$424,100.00	2.75%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$412,050.00	2.68%	0	\$0.00
	USA DIRECT FUNDING, NMLS 3240	1	\$224,148.51	1.46%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,388,000.00	9.01%	0	\$0.00
	VP PARTNERS, INC, DBA BACK BAY FUNDING	1	\$472,500.00	3.07%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$330,370.11	2.15%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$15,399,506.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPQ0	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$244,000.00	1.18%	0	\$0.00
		1	\$298,634.05	1.45%	0	\$0.00

	ALAMO PREMIER MORTGAGE GROUP, INC					
	AMERICAN FINANCIAL NETWORK INC	1	\$187,636.50	0.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$393,378.53	1.9%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$243,412.44	1.18%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$280,000.00	1.35%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$803,633.00	3.89%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$647,000.00	3.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$332,100.00	1.61%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$180,000.00	0.87%	0	\$0.00
	CATALYST MORTGAGE	2	\$435,935.33	2.11%	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$285,000.00	1.38%	0	\$0.00
	CLEARPATH LENDING	2	\$774,000.00	3.75%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$244,895.04	1.19%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$376,000.00	1.82%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.89%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$239,920.00	1.16%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$424,100.00	2.05%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$343,900.00	1.66%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$424,100.00	2.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,276,000.00	20.69%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$299,647.79	1.45%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$338,800.00	1.64%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	1.18%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$454,300.00	2.2%	0	\$0.00
	HOME APPROVALS DIRECT IN. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$292,000.00	1.41%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.99%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$194,760.23	0.94%	0	\$0.00

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$236,000.00	1.14%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$284,673.10	1.38%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.97%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$348,000.00	1.68%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$631,304.73	3.05%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$577,200.00	2.79%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$422,568.21	2.04%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$218,500.00	1.06%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$311,231.18	1.51%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$757,498.47	3.67%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$304,000.00	1.47%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$424,000.00	2.05%	0	\$0.00
	NETWORK CAPITAL FUNDING COPRORATION, NMLS#11712, A NEVADA CO	1	\$263,671.02	1.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$232,000.00	1.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$359,577.35	1.74%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$423,054.96	2.05%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$620,500.00	3%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$200,000.00	0.97%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$20,664,931.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPR8	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$294,000.00	6.39%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$261,000.00	5.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,605,899.05	34.88%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$185,500.00	4.03%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$387,000.00	8.41%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$225,750.00	4.9%	0	\$0.00

		GUARANTY FEDERAL MORTGAGE LLC	1	\$250,855.00	5.45%	0	\$0.00
		OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	7.99%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$422,000.00	9.17%	0	\$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$266,000.00	5.78%	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$338,000.00	7.33%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,604,004.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPS6		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$359,200.00	3.99%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$245,600.00	2.73%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	4.34%	0	\$0.00
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$470,000.00	5.22%	0	\$0.00
		FIRST DIRECT LENDING, LLC	2	\$441,220.34	4.9%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,406,700.00	37.87%	0	\$0.00
		HOME PROMISE CORPORATION	1	\$255,000.00	2.83%	0	\$0.00
		INDEPENDENT BANK	1	\$250,800.00	2.79%	0	\$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.89%	0	\$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$416,200.00	4.63%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$199,264.77	2.22%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$191,000.00	2.12%	0	\$0.00
		NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$275,000.00	3.06%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$726,800.00	8.08%	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	4.71%	0	\$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$285,000.00	3.17%	0	\$0.00
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$310,000.00	3.45%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,995,785.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPT4		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$142,650.00	2.98%	0	\$0.00

	AMC INC, A CALIFORNIA CORPORATION	1	\$133,000.00	2.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$147,192.58	3.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,599.75	3.02%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$134,900.00	2.82%	0	\$0.00
	CITY NATIONAL CANK OF FLORIDA	1	\$135,000.00	2.82%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$129,675.00	2.71%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$131,050.00	2.74%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$135,000.00	2.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,793.34	3.13%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$271,910.00	5.68%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,470.00	3.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,560,070.30	32.56%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	3.11%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.71%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$150,000.00	3.13%	0	\$0.00
	LEVEL ONE BANK	1	\$147,590.00	3.08%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$129,500.00	2.7%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$144,000.00	3.01%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$146,000.00	3.05%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$149,999.00	3.13%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	\$144,800.23	3.02%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$139,050.00	2.87%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,791,250.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPU1	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,516.68	4.81%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$154,000.00	4.53%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	4.59%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$165,182.48	4.86%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	5.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$805,144.06	23.69%	0	\$0.00
	FRANK J WEAVER, INC A MARYLAND CORPORATION	1	\$164,803.00	4.85%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$169,653.00	4.99%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$151,920.00	4.47%	0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$159,200.00	4.68%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$174,600.00	5.14%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,900.00	4.53%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$175,000.00	5.15%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$157,177.00	4.62%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$162,788.53	4.79%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$153,200.00	4.51%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$157,600.00	4.64%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,398,684.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPV9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$48,115.75	2.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$83,552.92	4.27%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$43,312.00	2.21%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$75,000.00	3.83%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$75,900.00	3.88%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$131,475.00	6.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$662,504.31	33.87%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$75,000.00	3.83%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$73,500.00	3.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$63,773.26	3.26%	0	\$0.00
		1	\$47,700.00	2.44%	0	\$0.00

	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY					
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	2	\$113,875.00	5.82%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$75,000.00	3.83%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$71,500.00	3.65%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$57,524.36	2.94%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$80,000.00	4.09%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$118,500.00	6.06%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$60,000.00	3.08%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,956,232.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPW7	1ST ALLIANCE MORETGAGE, LLC	1	\$419,000.00	1.29%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,250.00	0.66%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$299,200.00	0.92%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$351,112.51	1.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$467,221.60	1.44%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$195,200.00	0.6%	0	\$0.00
	ANCHOR FUNDING, INC,M A CALIFORNIA CORPORATION	1	\$214,000.00	0.66%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$655,169.43	2.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$340,000.00	1.05%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$420,000.00	1.29%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$787,200.00	2.42%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$424,000.00	1.3%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$395,100.00	1.22%	0	\$0.00
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$543,000.00	1.67%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$178,506.92	0.55%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$398,050.00	1.22%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$178,600.00	0.55%	0	\$0.00

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$585,686.00	1.8%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,300,000.00	4%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$351,500.00	1.08%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.64%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$364,500.00	1.12%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$424,000.00	1.3%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$280,000.00	0.86%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$271,287.00	0.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$7,447,020.42	22.92%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,000.00	0.59%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$211,294.65	0.65%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$372,283.00	1.15%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$211,200.00	0.65%	0	\$0.00
	GOOGAIN INC.,A CORPORATION	1	\$408,000.00	1.26%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$354,000.00	1.09%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$372,000.00	1.14%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$324,900.00	1%	0	\$0.00
	HORIZON BANK, SSB	1	\$424,100.00	1.31%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$395,000.00	1.22%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$266,604.83	0.82%	0	\$0.00
	INDEPENDENT BANK	1	\$412,000.00	1.27%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$572,000.00	1.76%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$588,900.00	1.81%	0	\$0.00
	LAKEVIEW MORTGAGE BANKER CORP	1	\$374,000.51	1.15%	0	\$0.00
	LEHIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$424,100.00	1.31%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$539,330.56	1.66%	0	\$0.00



	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.99%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPNAY, A LIM	1	\$272,000.00	0.84%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$572,750.00	1.76%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$288,000.00	0.89%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA C	1	\$244,000.00	0.75%	0	\$0.00
	NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$417,100.00	1.28%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$234,000.00	0.72%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.23%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$424,000.00	1.3%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$184,750.80	0.57%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$256,000.00	0.79%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00	0.54%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$247,000.00	0.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$337,270.00	1.04%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$198,000.00	0.61%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$228,000.00	0.7%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$199,850.00	0.62%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$232,000.00	0.71%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$392,009.16	1.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,052,787.29	3.24%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$205,600.00	0.63%	0	\$0.00
	VATRENI, INC.,A CALIFORNIA CORPORATION	1	\$545,300.00	1.68%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$234,500.00	0.72%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	1.11%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.98%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$32,495,234.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPX5		ADK BANCORP OMC, A CALIFORNIA CORPORATION	1	\$414,400.00	5.15%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	4.94%	0	\$0.00
		AMERICASH	1	\$247,901.59	3.08%	0	\$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	3.11%	0	\$0.00
		ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$791,000.00	9.84%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$404,524.52	5.03%	0	\$0.00
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	5.07%	0	\$0.00
		DIRECTORS MORTGAGE INC	1	\$365,537.83	4.55%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,090,130.40	13.55%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$194,765.70	2.42%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	3.36%	0	\$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$254,250.00	3.16%	0	\$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$236,250.00	2.94%	0	\$0.00
		NETWORK FUNDING, LP	2	\$476,250.00	5.92%	0	\$0.00
		NMSI INC., A CALIFORNIA CORPORATION	1	\$239,435.26	2.98%	0	\$0.00
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$300,000.00	3.73%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$350,000.00	4.35%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$200,100.00	2.49%	0	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$316,000.00	3.93%	0	\$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$290,000.00	3.61%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$327,210.15	4.07%	0	\$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$219,100.00	2.72%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$8,042,355.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPY3		AAA CAPITAL INVESTMENT, INC, A	1	\$350,000.00	5.45%	0	\$0.00

		CALIFORNIA CORPORATION					
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$420,000.00	6.54%	0	\$0.00
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$130,000.00	2.02%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$421,250.00	6.55%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$544,331.32	8.47%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,552,956.62	24.16%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$423,347.17	6.59%	0	\$0.00
		HOME APPROVALS DIRECT INC. DBA HOME FIRST MORTGAGE BANKERS	1	\$332,000.00	5.17%	0	\$0.00
		INDEPENDENT BANK	1	\$404,000.00	6.29%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	6.6%	0	\$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$803,620.00	12.5%	0	\$0.00
		SKYLINE FINANCIAL CORPORATION	1	\$271,000.00	4.22%	0	\$0.00
		SKYLLNE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	5.44%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,426,605.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPZ0		AMERICFAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPO	1	\$215,000.00	6.38%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$268,000.00	7.95%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$662,396.99	19.64%	0	\$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	6.29%	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$400,000.00	11.86%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$385,000.00	11.42%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$319,984.49	9.49%	0	\$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$168,000.00	4.98%	0	\$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$206,601.94	6.13%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$172,222.54	5.11%	0	\$0.00

		CORPORATI					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,000.00	10.75%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,372,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQ22		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,442.87	14.65%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,063,509.33	69.11%	0	\$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$250,000.00	16.24%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,538,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQA4		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$173,370.53	6.72%	0	\$0.00
		APL FEDERAL CREDIT UNION	1	\$174,394.53	6.76%	0	\$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$162,000.00	6.28%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,840.00	6.47%	0	\$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$173,000.00	6.71%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$785,245.30	30.45%	0	\$0.00
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$165,800.00	6.43%	0	\$0.00
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$161,001.32	6.24%	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$161,250.00	6.25%	0	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,356.00	5.98%	0	\$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$127,480.85	4.94%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$174,400.00	6.77%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,579,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQB2		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$423,515.70	4.7%	0	\$0.00
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$238,177.58	2.64%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$419,421.35	4.65%	0	\$0.00
		DLJ FINANCIAL, INC., A CLAIFORNIA CORPORATION	1	\$277,117.68	3.08%	0	\$0.00
		FIRST VOLUNTEER BANK, A	1	\$391,400.00	4.34%	0	\$0.00

	CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,564,189.65	17.36%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$400,221.49	4.44%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$734,100.00	8.15%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$179,743.37	1.99%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$239,000.00	2.65%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$399,436.40	4.43%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$181,254.52	2.01%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$300,000.00	3.33%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.33%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$324,000.00	3.6%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$311,570.15	3.46%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$334,538.46	3.71%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$332,440.00	3.69%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$312,600.00	3.47%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$319,209.60	3.54%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$279,595.85	3.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$249,655.57	2.77%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	5.56%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,011,187.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQC0	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,419,083.22	31.44%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$216,451.38	4.8%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$445,385.53	9.87%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$211,707.92	4.69%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$427,836.12	9.48%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$297,500.00	6.59%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$192,000.00	4.25%	0	\$0.00
	MAC5 MORTGAG INC, A COLORADO CORPORATION	1	\$236,166.77	5.23%	0	\$0.00
	PIONEER BANK, SSB	1	\$305,578.41	6.77%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$127,332.11	2.82%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$380,950.00	8.44%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$253,500.26	5.62%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,513,491.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQD8	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$638,407.16	13.25%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$235,000.00	4.88%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$209,100.00	4.34%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,534,405.17	52.59%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$697,460.68	14.47%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$504,542.63	10.47%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,818,915.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQE6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$110,860.34	2.24%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$119,000.00	2.4%	0	\$0.00
	BANK OF COMMERCE	2	\$239,838.82	4.84%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$111,455.06	2.25%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$112,522.66	2.27%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$121,842.96	2.46%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$119,000.00	2.4%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	2.5%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$122,467.16	2.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,532,564.37	30.95%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$121,500.00	2.45%	0	\$0.00

	GLOBAL HOME FINANCE, INC	1	\$112,950.72	2.28%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$225,345.83	4.55%	0	\$0.00
	M SQUARED FINANCIAL, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,000.00	2.42%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$117,696.25	2.38%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$242,435.66	4.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$113,849.88	2.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$123,558.89	2.5%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$120,900.00	2.44%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$118,500.00	2.39%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$113,050.00	2.28%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC A LIMITED LIABILITY CORPORATI	1	\$119,342.64	2.41%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMP	1	\$121,200.00	2.45%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$115,000.00	2.32%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$117,133.68	2.37%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$235,534.21	4.78%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,951,549.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQF3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$50,000.00	0.76%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$49,865.06	0.76%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$83,196.00	1.27%	0	\$0.00
	BANK OF COMMERCE	1	\$91,881.57	1.4%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$68,264.34	1.04%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$106,000.00	1.62%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$87,880.00	1.34%	0	\$0.00
	CTC MORTGAGE COMP;ANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	1.53%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$89,884.15	1.37%	0	\$0.00

EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$99,865.29	1.52%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$95,870.69	1.46%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$100,000.00	1.53%	0	\$0.00
FIRST COMMUNITY BANK	1	\$101,850.00	1.56%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,900.00	1.51%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,142.66	1.42%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$107,854.52	1.65%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$2,029,856.96	30.99%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$89,881.48	1.37%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$203,900.00	3.11%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$104,417.42	1.59%	0	\$0.00
IAB FINANCIAL BANK	1	\$40,146.34	0.61%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$50,929.74	0.78%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,622.02	1.55%	0	\$0.00
LINCOLN COAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$79,443.00	1.21%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$64,857.68	0.99%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$102,400.00	1.56%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$66,800.00	1.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$87,037.69	1.33%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$95,000.00	1.45%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,860.98	1.65%	0	\$0.00
PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$72,750.00	1.11%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$92,882.29	1.42%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$76,664.58	1.17%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,863.05	1.59%	0	\$0.00
RAMBER CORP, A FLORIDA CORPORATION	1	\$83,889.38	1.28%	0	\$0.00
	1	\$66,000.00	1.01%	0	\$0.00



	RANDALL STATE BANK, STATE CHARTERED BANK					
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	\$101,237.74	1.55%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$144,000.00	2.2%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$313,983.51	4.79%	0	\$0.00
	TEXELL CREDIT UNION	1	\$87,631.80	1.34%	0	\$0.00
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$89,300.00	1.36%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$102,600.00	1.57%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$95,500.00	1.46%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$70,225.27	1.07%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL	1	\$96,300.00	1.47%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$99,865.29	1.52%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPOATION, A CALIFORNIA CORPORATIO	1	\$95,000.00	1.45%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$109,275.91	1.69%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$6,549,576.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQG1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$128,365.74	0.71%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$135,850.00	0.75%	0	\$0.00
	ALLIANCE WEST MORTGAGE,INC	1	\$134,718.28	0.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$131,330.73	0.73%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$142,500.00	0.79%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$135,820.91	0.75%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$135,820.91	0.75%	0	\$0.00
	ASSET INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.83%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$129,480.00	0.72%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	2	\$289,963.28	1.61%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$129,600.00	0.72%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$277,807.37	1.54%	0	\$0.00

	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$143,556.19	0.8%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$268,300.00	1.49%	0	\$0.00
	C & T MORTGAGE, INC	1	\$128,384.84	0.71%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$134,707.03	0.75%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$143,910.00	0.8%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$131,750.00	0.73%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	\$147,301.31	0.82%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	\$137,626.63	0.76%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$134,822.22	0.75%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$129,500.00	0.72%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$137,818.27	0.76%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,804.69	0.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,556.57	0.75%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$136,324.29	0.76%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$127,827.58	0.71%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$127,500.00	0.71%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$146,470.00	0.81%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$131,833.93	0.73%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	3	\$408,788.93	2.27%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$276,388.94	1.53%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$4,517,893.88	25.06%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$128,932.44	0.72%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$134,614.07	0.75%	0	\$0.00
	FRLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$138,034.74	0.77%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$139,000.00	0.77%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	2	\$285,085.00	1.58%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$148,000.00	0.82%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$139,650.00	0.77%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$132,150.38	0.73%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$128,250.00	0.71%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$139,815.64	0.78%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$138,567.28	0.77%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$139,823.86	0.78%	0	\$0.00
	IAB FINANCIAL BANK	1	\$135,507.48	0.75%	0	\$0.00
	INDEPENDENT BANK	1	\$138,000.00	0.77%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$127,831.44	0.71%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$137,600.00	0.76%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.83%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$139,020.82	0.77%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,790.86	0.72%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,600.00	0.78%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$131,742.30	0.73%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$143,800.00	0.8%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$275,716.91	1.53%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$271,021.81	1.5%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,000.00	0.82%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$132,525.26	0.74%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$134,648.38	0.75%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$142,308.05	0.79%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$139,432.18	0.77%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$283,810.37	1.57%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,831.44	0.71%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,053.00	0.81%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,033.69	0.72%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$147,014.81	0.82%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$136,328.26	0.76%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$137,000.00	0.76%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$296,777.15	1.65%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$413,275.13	2.29%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$148,500.00	0.82%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$149,802.47	0.83%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$130,000.00	0.72%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$277,806.92	1.54%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,827.49	0.71%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$133,456.52	0.74%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$139,618.66	0.77%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$142,316.57	0.79%	0	\$0.00
	TEXELL CREDIT UNION	1	\$132,800.00	0.74%	0	\$0.00
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$133,032.42	0.74%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$147,180.93	0.82%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$149,000.00	0.83%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$144,563.67	0.8%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$134,818.15	0.72%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$18,028,639.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQH9		1	\$164,350.00	10.26%	0	\$0.00

		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$314,057.66	19.61%	0	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$158,500.00	9.9%	0	\$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$163,200.00	10.19%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$165,676.53	10.35%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$150,350.00	9.39%	0	\$0.00
		MASTERS TEAM MORTGAGE	1	\$152,000.00	9.49%	0	\$0.00
		MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$174,000.00	10.87%	0	\$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$159,200.00	9.94%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,601,334.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQJ5		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$317,000.00	5.09%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	3.7%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	3.86%	0	\$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$256,400.00	4.12%	0	\$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$360,000.00	5.79%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$218,500.00	3.51%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$455,413.02	7.32%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,333,105.72	21.42%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$261,250.00	4.2%	0	\$0.00
		GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$370,000.00	5.95%	0	\$0.00
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$424,100.00	6.82%	0	\$0.00
		INDEPENDENT BANK	1	\$304,000.00	4.89%	0	\$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	5.21%	0	\$0.00
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$202,558.41	3.26%	0	\$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$174,833.08	2.81%	0	\$0.00

	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$289,388.72	4.65%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$217,500.00	3.5%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$244,691.75	3.9%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,222,740.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQK2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$472,180.77	4.19%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$780,982.07	6.93%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$294,000.00	2.61%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$360,000.00	3.19%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$239,698.05	2.13%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$378,000.00	3.35%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$399,496.76	3.55%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$337,600.00	3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$202,000.00	1.79%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,303,356.29	11.57%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$240,532.74	2.13%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$349,549.47	3.1%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$380,250.00	3.37%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$297,675.00	2.64%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$264,000.00	2.34%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$674,505.29	5.99%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.93%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.66%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$637,836.00	5.66%	0	\$0.00
		1	\$184,000.00	1.63%	0	\$0.00

	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY					
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$351,700.00	3.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$178,696.95	1.59%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$354,000.00	3.14%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$174,517.88	1.55%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$211,000.00	1.87%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$236,250.00	2.1%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$187,500.00	1.66%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,260.00	1.61%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$382,500.00	3.39%	0	\$0.00
	VISIONQUEST LENDING, A CALIFORNIA CORPORATION	1	\$585,000.00	5.21%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,268,087.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQL0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	2.62%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$423,590.42	3.49%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$228,000.00	1.88%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$220,329.95	1.82%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$175,788.52	1.45%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$349,579.45	2.88%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$551,698.75	4.55%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$155,071.92	1.28%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,706.01	1.65%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$179,788.67	1.48%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,831,124.16	23.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$183,529.22	1.51%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$359,436.61	2.96%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$599,327.67	4.94%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$247,202.62	2.04%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$190,583.14	1.57%	0	\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$199,276.07	1.64%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$581,000.00	4.79%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$194,771.06	1.61%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$391,784.19	3.23%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,167.92	2.96%	1	\$351,540.97
	MLB RESIDENTIAL LENDING , LLC , A LIMITED LIABILITY CORPORAT	1	\$600,000.00	4.95%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$280,912.07	2.32%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$267,332.41	2.2%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$418,008.66	3.45%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.98%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.65%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$225,000.00	1.86%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$235,000.00	1.94%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$223,730.85	1.84%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$499,399.22	4.12%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,128,139.56</b>	<b>100%</b>	<b>1</b>	<b>\$351,540.97</b>
3140GNQM8	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$58,800.00	1.31%	0	\$0.00
	ATLANTIC COAST BANK	1	\$32,611.89	0.73%	0	\$0.00
	BANK OF COMMERCE	1	\$76,412.25	1.7%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$79,502.13	1.77%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$59,926.23	1.33%	0	\$0.00
	DIRECT HOME LOANS, LL, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$84,000.00	1.87%	0	\$0.00



DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$55,868.24	1.24%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$55,290.00	1.23%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$77,910.53	1.73%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$82,400.87	1.83%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$46,443.61	1.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,500.00	1.3%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,906.55	1.69%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,000.00	1.34%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,129,010.34	25.12%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$75,000.00	1.67%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$138,311.94	3.08%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$67,920.17	1.51%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$84,000.00	1.87%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	4	\$295,722.80	6.58%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	2	\$152,550.00	3.39%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$126,427.42	2.81%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$41,498.23	0.92%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$71,913.49	1.6%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$79,442.20	1.77%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$75,900.00	1.69%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$191,855.87	4.27%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$32,800.00	0.73%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$76,903.12	1.71%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	4	\$241,946.05	5.38%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,901.63	1.78%	0	\$0.00

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$62,580.00	1.39%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$156,229.44	3.48%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$62,798.45	1.4%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$122,652.44	2.73%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$69,750.00	1.55%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$64,918.22	1.44%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$35,418.38	0.79%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$54,953.76	1.24%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,493,976.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQN6	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$120,352.60	4.28%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$120,000.00	4.27%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$123,405.00	4.39%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$366,316.66	13.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,485.25	3.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$460,861.26	16.4%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$112,000.00	3.99%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$114,491.48	4.08%	0	\$0.00
	KALBADVISORS MORTGAGE SOLUTIONS LLC	1	\$124,846.30	4.44%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$112,875.00	4.02%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$117,456.40	4.18%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,800.00	4.3%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,808.39	4.09%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,107.07	4.13%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$117,469.81	4.18%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$115,200.00	4.1%	0	\$0.00

		SOUTHSTAR BANK, S.S.B	1	\$111,079.10	3.95%	0	\$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$116,000.00	4.13%	0	\$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$114,000.00	4.06%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,809,554.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQP1		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$99,000.00	1.96%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$96,812.37	1.92%	0	\$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$193,819.06	3.83%	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$100,000.00	1.98%	0	\$0.00
		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,500.00	1.87%	0	\$0.00
		CITY NATIONAL BANK OF FLORIDA	1	\$88,500.00	1.75%	0	\$0.00
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$109,864.75	2.17%	0	\$0.00
		FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$97,600.00	1.93%	0	\$0.00
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$96,000.00	1.9%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$97,000.00	1.92%	0	\$0.00
		FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$85,600.00	1.69%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,564,550.29	30.95%	0	\$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$90,000.00	1.78%	0	\$0.00
		GLOBAL LENDING SOLUTIONS, INC	2	\$200,075.12	3.96%	0	\$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$87,894.27	1.74%	0	\$0.00
		LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$100,800.00	1.99%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC., A FLORIDA CORPORATION	1	\$88,350.00	1.75%	0	\$0.00
		LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$85,394.87	1.69%	0	\$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$179,003.86	3.54%	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$199,621.59	3.95%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$106,871.43	2.11%	0	\$0.00

	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$100,220.71	1.98%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$97,388.16	1.93%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$99,000.00	1.96%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$184,000.00	3.64%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$109,115.67	2.16%	0	\$0.00
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$109,600.00	2.17%	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$101,500.00	2.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$96,249.48	1.9%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$101,404.76	2.01%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$107,200.00	2.12%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$88,500.00	1.74%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,055,436.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQQ9	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$128,000.00	1.72%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$134,500.00	1.81%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$149,216.30	2%	0	\$0.00
	AMRES CORPORATION	1	\$140,822.56	1.89%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$129,636.95	1.74%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP	1	\$140,400.00	1.89%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,815.57	2.01%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$125,296.93	1.68%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$150,000.00	2.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$128,482.62	1.73%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$136,142.81	1.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,942,356.64	26.09%	0	\$0.00

	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$138,256.77	1.86%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,843.85	1.78%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$144,476.20	1.94%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$132,000.00	1.77%	0	\$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$131,746.42	1.77%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$130,953.88	1.76%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$140,047.58	1.88%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$148,056.75	1.99%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$133,913.51	1.8%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$139,328.47	1.87%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,579.39	1.86%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$127,450.30	1.71%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$274,826.63	3.69%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	2	\$267,665.00	3.6%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$257,832.58	3.46%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$142,324.62	1.91%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$136,000.00	1.83%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$132,800.00	1.78%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$142,331.89	1.91%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	2.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$143,326.63	1.93%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$143,489.77	1.93%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$142,328.46	1.91%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$141,028.93	1.89%	0	\$0.00
		1	\$146,947.27	1.97%	0	\$0.00

		TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY					
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$131,250.00	1.79%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,444,475.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQR7		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$162,400.00	8.35%	0	\$0.00
		EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,639.05	8.06%	0	\$0.00
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$173,795.71	8.94%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$498,756.45	25.65%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$151,825.65	7.81%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$170,000.00	8.74%	0	\$0.00
		MORAL DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$161,305.95	8.3%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$154,626.75	7.95%	0	\$0.00
		PARLAY MORTGAGE & PROPERTY, INC	1	\$161,263.14	8.29%	0	\$0.00
		RED OAKS MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$153,565.08	7.91%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,944,177.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQS5		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$344,000.00	1.57%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.85%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,683.00	2.63%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$155,821.06	0.71%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$393,747.84	1.8%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$207,500.00	0.95%	0	\$0.00
		ARIZONA SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$292,000.00	1.33%	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	2	\$671,214.00	3.07%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,000.00	2.31%	0	\$0.00
			1	\$423,502.21	1.93%	0	\$0.00

	BOND STREET MORTGAGE , LLC , A LIMITED LIABILITY CORPORATION					
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$160,000.00	0.73%	0	\$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$331,740.00	1.52%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$259,840.00	1.19%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$288,000.00	1.32%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$393,570.21	1.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,590,149.71	11.83%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$235,715.91	1.08%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$156,388.83	0.71%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$175,391.71	0.8%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$291,649.15	1.33%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$209,904.91	0.96%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$197,559.98	0.9%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$375,000.00	1.71%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	1.64%	0	\$0.00
	ICON CREDIT UNION, CREDIT UNION	1	\$214,991.37	0.98%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$369,600.00	1.69%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$240,800.00	1.1%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$177,000.00	0.81%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$385,796.53	1.76%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$580,600.00	2.65%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$305,000.00	1.39%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,405,796.24	6.42%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$198,400.00	0.91%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$204,000.00	0.93%	0	\$0.00

	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$157,065.38	0.72%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$423,602.09	1.94%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	1.94%	0	\$0.00
	NETWORK FUNDING, LP	1	\$307,500.00	1.4%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$337,212.76	1.54%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$239,724.71	1.1%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$344,000.00	1.57%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,513.68	1.84%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$253,600.00	1.16%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$530,000.00	2.42%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$303,643.09	1.39%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	1.03%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$319,624.31	1.46%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$539,336.03	2.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$845,886.42	3.86%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$382,050.93	1.75%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$288,410.99	1.32%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$208,000.00	0.95%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$219,741.71	1%	0	\$0.00
	TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,577.35	1.64%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$190,700.00	0.87%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$280,800.00	1.28%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$225,000.00	1.05%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$21,890,352.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQT3	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$218,711.61	20.84%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$227,127.00	21.64%	0	\$0.00
	INDEPENDENT BANK	1	\$267,710.00	25.51%	0	\$0.00
		1	\$336,056.88	32.01%	0	\$0.00



		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
<b>Total</b>			<b>4</b>	<b>\$1,049,605.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQU0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$424,000.00	0.85%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.71%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$261,100.00	0.52%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$424,100.00	0.85%	0	\$0.00
		AMERICASH, A CORPORATION	1	\$423,554.08	0.85%	0	\$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$189,600.00	0.38%	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$386,478.71	0.77%	0	\$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$489,053.01	0.98%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$379,510.85	0.76%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$248,000.00	0.5%	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$265,672.94	0.53%	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00
		ATLANTIC COAST BANK	2	\$736,528.54	1.48%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.53%	0	\$0.00
		BI-COASTAL MORTGAGE, INC, A MARYLAND CORPORATION	1	\$278,281.65	0.56%	0	\$0.00
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$280,484.00	0.56%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$262,500.00	0.53%	0	\$0.00
		BLUE SKY MORTGAGE COMPANY	1	\$178,600.00	0.36%	0	\$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,855.93	0.6%	0	\$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$476,075.45	0.95%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00
		CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$229,697.12	0.46%	0	\$0.00

CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$561,521.30	1.13%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$563,428.00	1.13%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$298,800.00	0.6%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$258,000.00	0.52%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,514,105.42	3.04%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$239,641.07	0.48%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$224,723.34	0.45%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$179,076.24	0.36%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$236,250.00	0.47%	0	\$0.00
FIRST OPITON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,900.00	0.65%	0	\$0.00
FIRST SOUTHERN BANK	1	\$156,750.00	0.31%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$12,789,652.71	25.64%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.6%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$328,248.00	0.66%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$444,189.27	0.89%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$234,000.00	0.47%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$513,368.00	1.03%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$292,500.00	0.59%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLNOIS CORPORATION	1	\$213,000.00	0.43%	0	\$0.00
HOME USA MORTGAGE INC	1	\$424,000.00	0.85%	0	\$0.00
HOME PROMISE CORPORATION	1	\$324,100.00	0.65%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$232,770.77	0.47%	0	\$0.00
IAB FINANCIAL BANK	1	\$199,500.00	0.4%	0	\$0.00
INDEPENDENT BANK	1	\$266,179.65	0.53%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$549,400.00	1.1%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$599,600.00	1.2%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$207,156.40	0.42%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A	1	\$247,500.00	0.5%	0	\$0.00

	CALIFORNIA CORPORATION					
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$424,000.00	0.85%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$765,647.67	1.54%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$403,750.00	0.81%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$213,724.53	0.43%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$256,490.00	0.51%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$207,137.00	0.42%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$204,740.00	0.41%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$237,207.97	0.48%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$407,474.81	0.82%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$304,608.00	0.61%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$270,500.00	0.54%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$821,600.00	1.65%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$287,645.88	0.58%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$188,800.00	0.38%	0	\$0.00
	NETWORK FUNDING, LP	2	\$772,799.20	1.55%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$183,768.50	0.37%	0	\$0.00
	NORTH AMERICAN SAVINGS BNAK, FSB	1	\$160,802.03	0.32%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$363,542.03	0.73%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$424,000.00	0.85%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,261,754.17	2.53%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIDA CORPORATION	1	\$390,707.82	0.78%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$420,000.00	0.84%	0	\$0.00
		1	\$189,755.42	0.38%	0	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATILN					
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$332,072.00	0.67%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$270,000.00	0.54%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$390,300.00	0.78%	0	\$0.00
	RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$211,000.00	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$293,838.55	0.59%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$525,000.00	1.05%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$324,429.02	0.65%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$194,019.17	0.39%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$355,500.00	0.71%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$182,175.72	0.37%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$689,314.81	1.38%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$199,999.00	0.4%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$308,370.37	0.62%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS COPORATION	1	\$184,000.00	0.37%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$243,000.00	0.49%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$837,159.65	1.68%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$404,700.00	0.81%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$807,025.49	1.62%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,323,780.37	2.65%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$495,147.10	0.99%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00

	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$635,312.28	1.27%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$207,211.80	0.4%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$49,877,262.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQV8	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$140,000.00	11.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION ,NMLS#11712, A NEVADA CO	1	\$107,000.00	8.81%	0	\$0.00
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$47,798.90	3.94%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$355,000.00	29.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	28.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,099.25	17.65%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,213,898.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQW6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,491,012.30	63.45%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$359,492.76	15.3%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$285,206.52	12.14%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$214,300.00	9.11%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,350,011.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQX4	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	7.7%	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$255,750.00	6.15%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$252,000.00	6.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,875,590.46	45.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$199,642.55	4.8%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$205,000.00	4.93%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$453,914.32	10.92%	0	\$0.00

		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$385,000.00	9.26%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,200.00	5.07%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,158,097.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQY2		ADK BANCORP INC. A CALIFORNIA CORPORATION	1	\$99,862.23	7.37%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$273,390.82	20.17%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$587,596.88	43.35%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$160,783.13	11.86%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$155,794.57	11.49%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$78,132.62	5.76%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,355,560.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS20		LOANDEPOT.COM, LLC	14	\$1,028,610.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,028,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS38		LOANDEPOT.COM, LLC	13	\$1,465,525.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,465,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS46		LOANDEPOT.COM, LLC	9	\$1,169,400.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,169,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS53		LOANDEPOT.COM, LLC	15	\$1,006,775.07	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,006,775.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS61		LOANDEPOT.COM, LLC	10	\$1,009,197.25	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,009,197.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS79		LOANDEPOT.COM, LLC	11	\$1,309,420.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,309,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS87		LOANDEPOT.COM, LLC	20	\$2,732,165.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,732,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS95		LOANDEPOT.COM, LLC	22	\$3,604,550.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,604,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSH7		LOANDEPOT.COM, LLC	13	\$1,331,807.75	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,331,807.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GNSJ3		LOANDEPOT.COM, LLC	22	\$2,205,569.42	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,205,569.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSK0		LOANDEPOT.COM, LLC	14	\$4,694,302.35	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,694,302.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSL8		LOANDEPOT.COM, LLC	14	\$4,538,527.54	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,538,527.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSM6		LOANDEPOT.COM, LLC	15	\$2,485,446.51	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,485,446.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSN4		LOANDEPOT.COM, LLC	32	\$6,017,380.63	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,017,380.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSP9		LOANDEPOT.COM, LLC	19	\$3,577,447.27	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,577,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSQ7		LOANDEPOT.COM, LLC	11	\$1,798,084.84	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,798,084.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSR5		LOANDEPOT.COM, LLC	28	\$1,974,508.73	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,974,508.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSS3		LOANDEPOT.COM, LLC	29	\$2,756,680.35	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,756,680.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNST1		LOANDEPOT.COM, LLC	27	\$3,226,068.40	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,226,068.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSU8		LOANDEPOT.COM, LLC	38	\$5,258,134.16	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,258,134.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSV6		LOANDEPOT.COM, LLC	24	\$3,904,458.90	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,904,458.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSW4		LOANDEPOT.COM, LLC	8	\$1,111,273.30	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,111,273.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSX2		LOANDEPOT.COM, LLC	10	\$1,064,475.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,064,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSY0		LOANDEPOT.COM, LLC	12	\$1,164,180.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,164,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GNSZ7		LOANDEPOT.COM, LLC	11	\$1,388,600.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,388,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTA1		LOANDEPOT.COM, LLC	26	\$4,869,621.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,869,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTB9		LOANDEPOT.COM, LLC	21	\$2,806,684.34	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,806,684.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTC7		LOANDEPOT.COM, LLC	15	\$2,408,552.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,408,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTD5		LOANDEPOT.COM, LLC	23	\$4,300,259.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,300,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTG8		LOANDEPOT.COM, LLC	35	\$4,796,475.71	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,796,475.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTH6		LOANDEPOT.COM, LLC	21	\$3,443,622.94	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,443,622.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTJ2		LOANDEPOT.COM, LLC	28	\$5,224,210.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,224,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTK9		LOANDEPOT.COM, LLC	14	\$1,598,859.24	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,598,859.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTL7		LOANDEPOT.COM, LLC	31	\$3,622,773.97	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,622,773.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTM5		LOANDEPOT.COM, LLC	18	\$1,740,750.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,740,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$2,327,474.54	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,327,474.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUK7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,016,689.32	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,016,689.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,438,515.80	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,438,515.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUM3			16	\$3,525,647.04	100%	0	\$0.00



		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>16</b>	<b>\$3,525,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,007,108.87	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,007,108.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUP6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,557,651.80	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,557,651.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,128,946.72	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,128,946.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXK4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,141,156.64	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,141,156.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXL2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,119,368.89	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,119,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3N6		CITIBANK,N.A	14	\$1,315,830.39	86.96%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$87,258.06	5.77%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$110,000.00	7.27%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,513,088.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3R7		CITIBANK,N.A	4	\$1,231,006.78	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,231,006.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3S5		BANKERS TRUST COMPANY	1	\$49,786.25	2.74%	0	\$0.00
		CITIBANK,N.A	28	\$1,693,798.81	93.08%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$76,073.39	4.18%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,819,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3T3		AMERISAVE MORTGAGE CORPORATION	3	\$305,553.42	12.34%	0	\$0.00
		CITIBANK,N.A	18	\$1,864,394.43	75.31%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$199,572.49	8.06%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$105,949.69	4.29%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,475,470.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3U0		AMERISAVE MORTGAGE CORPORATION	8	\$941,522.96	44.05%	0	\$0.00

		CITIBANK,N.A	9	\$1,071,616.82	50.13%	0	\$0.00
		SIRVA MORTGAGE	1	\$124,366.04	5.82%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,137,505.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3V8		AMERISAVE MORTGAGE CORPORATION	10	\$1,371,284.30	27.69%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$292,257.86	5.9%	0	\$0.00
		CITIBANK,N.A	20	\$2,729,018.86	55.1%	0	\$0.00
		IVY MORTGAGE, INC	1	\$142,270.33	2.87%	0	\$0.00
		SIRVA MORTGAGE	2	\$288,747.68	5.83%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$128,886.91	2.61%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,952,465.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3W6		CITIBANK,N.A	17	\$4,336,442.38	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,336,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3X4		AMERISAVE MORTGAGE CORPORATION	2	\$312,173.22	10.15%	0	\$0.00
		CITIBANK,N.A	14	\$2,278,238.31	74.05%	0	\$0.00
		ETHOS LENDING, LLC	1	\$167,281.78	5.44%	0	\$0.00
		IVY MORTGAGE, INC	1	\$155,326.34	5.05%	0	\$0.00
		SIRVA MORTGAGE	1	\$163,690.06	5.31%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,076,709.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3Z9		AMERICAN INTERNET MORTGAGE, INC	1	\$295,800.00	1.48%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,684,547.17	8.41%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$635,042.08	3.17%	0	\$0.00
		CITIBANK,N.A	30	\$8,418,098.56	42.04%	0	\$0.00
		ECOM MORTGAGE, INC	1	\$424,100.00	2.12%	0	\$0.00
		ETHOS LENDING, LLC	1	\$354,330.66	1.77%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	3	\$925,000.00	4.62%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,105.07	1.28%	0	\$0.00
		IVY MORTGAGE, INC	5	\$2,209,100.00	11.03%	0	\$0.00
		JMAC LENDING, INC	6	\$2,185,391.69	10.91%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$399,397.54	1.99%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	1.26%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$271,571.93	1.36%	0	\$0.00
		NBKC BANK	1	\$389,372.70	1.94%	0	\$0.00
		SIRVA MORTGAGE	3	\$1,116,400.00	5.57%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$210,000.00	1.05%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$20,026,257.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4A3		AMERICAN INTERNET MORTGAGE, INC	2	\$250,000.00	3.53%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$1,910,284.65	27.01%	0	\$0.00
		CITIBANK,N.A	10	\$3,542,713.00	50.09%	0	\$0.00
		ETHOS LENDING, LLC	4	\$1,370,000.00	19.37%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$7,072,997.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4B1		AMERISAVE MORTGAGE CORPORATION	3	\$834,378.39	13.59%	0	\$0.00
		CITIBANK,N.A	14	\$4,251,650.90	69.23%	0	\$0.00
		SIRVA MORTGAGE	3	\$1,055,100.00	17.18%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,141,129.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4C9		AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	3.91%	0	\$0.00
		CITIBANK,N.A	7	\$1,983,831.78	53.53%	0	\$0.00
		ETHOS LENDING, LLC	2	\$754,000.00	20.34%	0	\$0.00
		LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$423,475.21	11.43%	0	\$0.00
		NBKC BANK	1	\$400,000.00	10.79%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,706,306.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPB23		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,099.66	2.98%	0	\$0.00
		NATIONSTARMORTGAGE	34	\$5,438,698.75	97.02%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,605,798.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPB31		NATIONSTARMORTGAGE	34	\$5,484,176.03	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,484,176.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPB49		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,747.16	3.27%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$194,275.00	3.31%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$188,756.72	3.22%	0	\$0.00
		NATIONSTARMORTGAGE	28	\$5,292,577.79	90.2%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,867,356.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPB56		NATIONSTARMORTGAGE	11	\$2,054,894.65	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,054,894.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPB64		JET DIRECT FUNDING CORP	1	\$370,500.00	12.39%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$2,619,100.00	87.61%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,989,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPB72		NATIONSTARMORTGAGE	6	\$1,557,211.14	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,557,211.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPB80		NATIONSTARMORTGAGE	12	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPB98		GARDNER FINANCIAL SERVICES, LTD	1	\$319,578.61	6.36%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$4,328,224.36	86.18%	0	\$0.00
		VERITAS FUNDING, LLC	1	\$374,387.46	7.46%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$5,022,190.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBM9		NATIONSTARMORTGAGE	22	\$2,063,646.79	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,063,646.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBN7		NATIONSTARMORTGAGE	30	\$2,612,392.45	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,612,392.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBP2		NATIONSTARMORTGAGE	12	\$1,526,468.97	92.84%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$117,687.22	7.16%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,644,156.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBQ0		NATIONSTARMORTGAGE	37	\$4,878,367.50	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,878,367.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBR8		NATIONSTARMORTGAGE	14	\$1,025,905.12	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,025,905.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBS6		NATIONSTARMORTGAGE	46	\$3,241,224.88	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,241,224.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBT4		NATIONSTARMORTGAGE	16	\$1,572,232.80	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,572,232.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBU1		NATIONSTARMORTGAGE	53	\$5,126,226.46	100%	1	\$97,151.87
<b>Total</b>			<b>53</b>	<b>\$5,126,226.46</b>	<b>100%</b>	<b>1</b>	<b>\$97,151.87</b>
3140GPBV9		NATIONSTARMORTGAGE	13	\$1,529,300.27	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,529,300.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBW7		NATIONSTARMORTGAGE	20	\$2,321,304.37	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,321,304.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBX5		GARDNER FINANCIAL SERVICES, LTD	1	\$144,205.49	3.19%	0	\$0.00
		NATIONSTARMORTGAGE	31	\$4,243,171.40	93.87%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$132,664.68	2.94%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,520,041.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBY3		NATIONSTARMORTGAGE	32	\$4,342,857.00	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,342,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBZ0		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$365,039.67	28.64%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$739,900.00	58.05%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$169,760.47	13.31%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,274,700.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPC71		EVESHAM MORTGAGE LLC	1	\$164,900.00	8.32%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	11	\$1,371,027.25	69.19%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	2	\$295,616.04	14.92%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$150,059.00	7.57%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,981,602.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPC89		HOMEWARD RESIDENTIAL INC	12	\$1,492,426.14	85.41%	0	\$0.00
		MORIA DBA PEOPLES MORTGAGE	1	\$150,000.00	8.58%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$104,864.84	6.01%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,747,290.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPC97		HOMEWARD RESIDENTIAL INC	6	\$1,720,500.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,720,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCA4		NATIONSTARMORTGAGE	5	\$1,539,860.64	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,539,860.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCB2		NATIONSTARMORTGAGE	25	\$7,384,805.85	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,384,805.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCC0		NATIONSTARMORTGAGE	14	\$4,332,594.32	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,332,594.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCD8		NATIONSTARMORTGAGE	5	\$1,450,044.90	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,450,044.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCE6		NATIONSTARMORTGAGE	3	\$1,310,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCF3		NATIONSTARMORTGAGE	6	\$1,285,370.90	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,285,370.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCG1		NATIONSTARMORTGAGE	5	\$1,118,900.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,118,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCH9		NATIONSTARMORTGAGE	4	\$1,038,377.43	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,038,377.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCJ5		ACOPIA, LLC	1	\$405,489.19	0.56%	0	\$0.00
		AFFILIATED BANK	2	\$567,992.40	0.79%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$419,434.25	0.58%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$622,426.73	0.86%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$658,451.39	0.91%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,128,078.41	1.56%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	7	\$2,419,585.63	3.36%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$374,351.06	0.52%	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$875,029.73	1.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	9	\$2,965,352.62	4.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$631,585.12	0.88%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$932,777.51	1.29%	0	\$0.00
	FIDELITY BANK	1	\$423,528.73	0.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,000.00	0.49%	0	\$0.00
	FM HOME LOANS, LLC	1	\$304,589.16	0.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$211,500.00	0.29%	0	\$0.00
	GUARANTEED RATE, INC	10	\$3,886,427.04	5.39%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$646,999.04	0.9%	0	\$0.00
	HOMESITE MORTGAGE, LLC	7	\$2,326,475.88	3.23%	0	\$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$251,715.00	0.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$399,461.19	0.55%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,150,448.23	1.6%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$700,994.19	0.97%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$237,500.00	0.33%	0	\$0.00
	NATIONSTARMORTGAGE	141	\$43,696,937.98	60.61%	0	\$0.00
	NMSI, INC	1	\$204,723.87	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$681,830.33	0.95%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,375,248.98	1.91%	0	\$0.00
	PERL MORTGAGE, INC	2	\$614,865.94	0.85%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$628,970.12	0.87%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$332,000.00	0.46%	0	\$0.00
	THE MORTGAGE COMPANY	3	\$1,090,642.39	1.51%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$580,617.84	0.82%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$72,098,029.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDA3	FREEDOM MORTGAGE CORPORATION - JMA	1	\$401,820.28	27.97%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,034,900.00	72.03%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,436,720.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDB1	HOMEWARD RESIDENTIAL INC	6	\$1,907,143.77	65.97%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$414,332.49	14.33%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$349,412.14	12.09%	0	\$0.00

		TRISTAR FINANCE INC	1	\$220,000.00	7.61%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,890,888.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDC9		AMRES CORPORATION	1	\$198,500.00	9.39%	0	\$0.00
		COMMONWEALTH MORTGAGE LLC	2	\$747,654.88	35.36%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	4	\$968,556.70	45.81%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$199,678.31	9.44%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,114,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE20		MOVEMENT MORTGAGE, LLC	23	\$2,257,771.00	95.44%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,910.00	4.56%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,365,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE38		MOVEMENT MORTGAGE, LLC	47	\$5,959,749.00	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,959,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE46		MOVEMENT MORTGAGE, LLC	21	\$3,377,695.00	95.24%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,750.00	4.76%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,546,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE53		MOVEMENT MORTGAGE, LLC	38	\$10,336,880.00	96.1%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$419,000.00	3.9%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,755,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE61		MOVEMENT MORTGAGE, LLC	14	\$1,127,825.00	93.42%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$79,500.00	6.58%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,207,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE79		MOVEMENT MORTGAGE, LLC	9	\$1,878,550.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,878,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE87		MOVEMENT MORTGAGE, LLC	19	\$5,189,620.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,189,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE95		MOVEMENT MORTGAGE, LLC	7	\$2,021,081.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,021,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPED6		MOVEMENT MORTGAGE, LLC	42	\$11,499,564.08	96.81%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$379,483.37	3.19%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,879,047.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEE4		MOVEMENT MORTGAGE, LLC	18	\$1,210,865.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,210,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEF1		MOVEMENT MORTGAGE, LLC	20	\$1,965,912.53	95.82%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,690.00	4.18%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,051,602.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEG9		MOVEMENT MORTGAGE, LLC	83	\$10,734,859.76	91.81%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$958,007.00	8.19%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,692,866.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEH7		MOVEMENT MORTGAGE, LLC	57	\$9,289,964.62	95.16%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$472,500.00	4.84%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,762,464.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEJ3		MOVEMENT MORTGAGE	1	\$51,410.00	2.08%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	35	\$2,425,755.94	97.92%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,477,165.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEK0		MOVEMENT MORTGAGE, LLC	25	\$2,419,819.75	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,419,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEL8		MOVEMENT MORTGAGE	1	\$139,000.00	3.23%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	28	\$3,654,774.00	85.04%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$504,000.00	11.73%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,297,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEM6		MOVEMENT MORTGAGE	1	\$151,905.00	3.55%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	23	\$3,807,203.63	89.09%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$314,300.00	7.36%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,273,408.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEN4		MOVEMENT MORTGAGE, LLC	25	\$7,157,311.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,157,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEP9		MOVEMENT MORTGAGE, LLC	24	\$6,285,287.09	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,285,287.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEQ7		MOVEMENT MORTGAGE, LLC	22	\$2,008,906.00	95.04%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$104,742.00	4.96%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,113,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPER5		MOVEMENT MORTGAGE, LLC	8	\$2,452,084.85	87.06%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$364,460.00	12.94%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,816,544.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPES3		MOVEMENT MORTGAGE, LLC	18	\$5,161,850.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,161,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GPET1		MOVEMENT MORTGAGE, LLC	18	\$6,052,782.69	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,052,782.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEU8		MOVEMENT MORTGAGE, LLC	18	\$5,532,599.65	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,532,599.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEV6		MOVEMENT MORTGAGE	1	\$65,863.00	3.33%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	26	\$1,741,578.00	87.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$173,200.00	8.74%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,980,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEW4		MOVEMENT MORTGAGE, LLC	39	\$3,821,637.00	92.66%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$302,585.00	7.34%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,124,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEX2		MOVEMENT MORTGAGE, LLC	110	\$14,372,838.00	92.43%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,176,653.00	7.57%	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$15,549,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEY0		MOVEMENT MORTGAGE	1	\$161,600.00	0.97%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	90	\$14,664,284.42	88.21%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	11	\$1,797,905.00	10.82%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$16,623,789.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEZ7		MOVEMENT MORTGAGE	3	\$154,155.00	5.18%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	43	\$2,738,634.00	92.1%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,910.00	2.72%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,973,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH27		BREEZE FUNDING INC	1	\$394,979.18	1.31%	0	\$0.00
		QUICKEN LOANS INC	114	\$29,661,816.84	98.69%	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$30,056,796.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH35		QUICKEN LOANS INC	113	\$30,435,188.35	100%	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$30,435,188.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH43		QUICKEN LOANS INC	6	\$1,065,689.08	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,065,689.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH50		FORTHRIGHT FUNDING CORPORATION	1	\$416,438.29	16.14%	0	\$0.00
		QUICKEN LOANS INC	12	\$2,164,267.67	83.86%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,580,705.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH68		QUICKEN LOANS INC	45	\$10,128,205.68	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,128,205.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPH76		QUICKEN LOANS INC	62	\$15,147,844.62	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,147,844.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH84		QUICKEN LOANS INC	431	\$101,084,376.00	100%	0	\$0.00
<b>Total</b>			<b>431</b>	<b>\$101,084,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH92		QUICKEN LOANS INC	16	\$5,139,523.42	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,139,523.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHR2		QUICKEN LOANS INC	14	\$1,750,109.42	93.12%	0	\$0.00
		SUMMIT COMMUNITY BANK, INC	1	\$129,225.69	6.88%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,879,335.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHS0		QUICKEN LOANS INC	255	\$34,889,127.14	99.63%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$127,982.37	0.37%	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$35,017,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHT8		FIBRE FEDERAL CREDIT UNION	2	\$316,751.00	0.64%	0	\$0.00
		QUICKEN LOANS INC	304	\$49,481,396.54	99.36%	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$49,798,147.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHU5		QUICKEN LOANS INC	10	\$1,565,811.71	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,565,811.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHV3		QUICKEN LOANS INC	15	\$1,952,524.43	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,952,524.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHW1		QUICKEN LOANS INC	77	\$10,651,790.05	100%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,651,790.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHX9		QUICKEN LOANS INC	10	\$1,157,571.13	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,157,571.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHY7		QUICKEN LOANS INC	38	\$10,160,646.68	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,160,646.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHZ4		QUICKEN LOANS INC	40	\$10,136,379.20	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,136,379.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJ25		QUICKEN LOANS INC	120	\$29,752,776.82	98.81%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$358,178.54	1.19%	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$30,110,955.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPJ33		QUICKEN LOANS INC	42	\$10,162,776.80	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,162,776.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJ41		QUICKEN LOANS INC	8	\$1,432,575.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,432,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJ58		QUICKEN LOANS INC	11	\$1,766,785.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,766,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJ66		QUICKEN LOANS INC	10	\$1,115,117.77	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,115,117.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJ74		QUICKEN LOANS INC	10	\$1,044,206.21	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,044,206.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJ82		QUICKEN LOANS INC	291	\$81,636,344.12	100%	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$81,636,344.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJA7		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,283.96	0.64%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,863.32	0.76%	0	\$0.00
		QUICKEN LOANS INC	122	\$12,546,001.41	98.6%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$12,724,148.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJB5		QUICKEN LOANS INC	69	\$9,456,274.59	98.54%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$139,800.43	1.46%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,596,075.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJC3		QUICKEN LOANS INC	9	\$1,314,971.73	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,314,971.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJD1		QUICKEN LOANS INC	7	\$1,487,396.74	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,487,396.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJE9		QUICKEN LOANS INC	48	\$15,569,765.94	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$15,569,765.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJF6		QUICKEN LOANS INC	130	\$37,001,111.97	100%	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$37,001,111.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJG4		QUICKEN LOANS INC	164	\$12,250,931.96	99.4%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$73,598.32	0.6%	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$12,324,530.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPJH2		QUICKEN LOANS INC	291	\$28,567,489.92	100%	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$28,567,489.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJJ8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$119,838.35	0.56%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$110,532.53	0.51%	0	\$0.00
		QUICKEN LOANS INC	181	\$21,327,410.04	98.93%	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$21,557,780.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJK5		QUICKEN LOANS INC	136	\$18,739,698.58	100%	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$18,739,698.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJL3		QUICKEN LOANS INC	358	\$58,232,870.23	100%	0	\$0.00
<b>Total</b>			<b>358</b>	<b>\$58,232,870.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJM1		QUICKEN LOANS INC	16	\$2,007,412.64	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,007,412.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJN9		QUICKEN LOANS INC	20	\$5,094,691.63	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,094,691.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJP4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$67,415.07	0.28%	0	\$0.00
		QUICKEN LOANS INC	349	\$23,748,980.37	99.72%	0	\$0.00
<b>Total</b>			<b>350</b>	<b>\$23,816,395.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJQ2		QUICKEN LOANS INC	299	\$29,226,176.37	100%	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$29,226,176.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJR0		FIRST NATIONAL BANK (VA)	1	\$119,449.02	0.62%	0	\$0.00
		QUICKEN LOANS INC	162	\$19,051,896.73	99.38%	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$19,171,345.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJS8		QUICKEN LOANS INC	114	\$15,710,518.25	99.06%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$148,916.67	0.94%	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$15,859,434.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJT6		QUICKEN LOANS INC	33	\$5,250,317.59	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,250,317.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJU3		QUICKEN LOANS INC	204	\$14,833,323.94	100%	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$14,833,323.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJV1		QUICKEN LOANS INC	218	\$21,198,263.71	100%	0	\$0.00

<b>Total</b>			<b>218</b>	<b>\$21,198,263.71</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GPJW9		QUICKEN LOANS INC	132	\$15,582,018.78	100%	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$15,582,018.78</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GPJX7		QUICKEN LOANS INC	159	\$11,117,859.08	100%	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$11,117,859.08</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GPJY5		QUICKEN LOANS INC	121	\$11,911,610.25	100%	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$11,911,610.25</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GPJZ2		PEOPLES TRUST & SAVINGS BANK	2	\$388,750.00	0.2%	0	\$0.00
		QUICKEN LOANS INC	769	\$195,569,215.12	99.8%	1	\$104,067.40
<b>Total</b>			<b>771</b>	<b>\$195,957,965.12</b>	<b>100 %</b>	<b>1</b>	<b>\$104,067.40</b>
3140GPL30		CITIZENS BANK, NA	17	\$5,088,382.67	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,088,382.67</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GPL48		CITIZENS BANK, NA	58	\$14,230,052.21	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,230,052.21</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GPL55		CITIZENS BANK, NA	83	\$17,556,212.14	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$17,556,212.14</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GPL63		CITIZENS BANK, NA	10	\$1,450,227.23	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,450,227.23</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GPL71		CITIZENS BANK, NA	29	\$4,402,884.38	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,402,884.38</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GPLY2		CITIZENS BANK, NA	163	\$37,686,377.47	100%	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$37,686,377.47</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GPLZ9		CITIZENS BANK, NA	16	\$4,695,572.80	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,695,572.80</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GPMJ4		CITIZENS BANK, NA	19	\$1,244,242.04	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,244,242.04</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GPMK1		CITIZENS BANK, NA	14	\$1,066,892.96	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,066,892.96</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GPML9		CITIZENS BANK, NA	14	\$1,348,736.89	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,348,736.89</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>

3140GPM7		CITIZENS BANK, NA	18	\$1,374,858.92	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,374,858.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMN5		CITIZENS BANK, NA	29	\$3,828,329.13	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,828,329.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMP0		CITIZENS BANK, NA	10	\$1,352,309.15	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,352,309.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMQ8		CITIZENS BANK, NA	18	\$3,511,860.16	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,511,860.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMR6		CITIZENS BANK, NA	90	\$21,367,939.91	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$21,367,939.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMS4		CITIZENS BANK, NA	7	\$1,111,748.74	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,111,748.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPN20		FREEDOM MORTGAGE CORPORATION	10	\$1,204,097.55	83.87%	0	\$0.00
		GUARANTY BANK	1	\$119,100.00	8.3%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$112,500.00	7.83%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,435,697.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPN38		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$258,832.67	8.1%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,000.00	4.23%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$131,034.93	4.1%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,240,912.87	38.85%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$149,815.56	4.69%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	\$297,607.16	9.32%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$135,820.91	4.25%	0	\$0.00
		MORTGAGE OPTIONS, INC	1	\$143,920.00	4.51%	0	\$0.00
		TCF NATIONAL BANK	3	\$416,938.00	13.05%	0	\$0.00
		TRN FINANCIAL LLC	1	\$144,567.89	4.53%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$139,650.00	4.37%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,194,099.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPN46		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$341,607.24	7.9%	0	\$0.00
			1	\$150,921.19	3.49%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$174,093.73	4.03%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$340,020.71	7.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$2,823,689.60	65.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,750.00	3.9%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$159,900.00	3.7%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$163,800.00	3.79%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,322,782.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPN53	ACOPIA, LLC	1	\$417,000.00	1.39%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$232,693.17	0.77%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,156,460.00	3.85%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$405,300.00	1.35%	0	\$0.00
	BAY TO BAY LENDING LLC	2	\$515,250.00	1.71%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$424,100.00	1.41%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$346,500.00	1.15%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$332,570.57	1.11%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$228,000.00	0.76%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$398,082.00	1.32%	0	\$0.00
	DSL D MORTGAGE, LLC	3	\$624,440.00	2.08%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$325,000.00	1.08%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$187,746.76	0.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	39	\$10,863,497.12	36.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$258,400.00	0.86%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$424,100.00	1.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,554.08	1.41%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A	1	\$378,502.00	1.26%	0	\$0.00

	EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY					
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$483,404.88	1.61%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$246,348.26	0.82%	0	\$0.00
	KEY MORTGAGE CORPORATION	1	\$174,764.27	0.58%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$344,000.00	1.14%	0	\$0.00
	LEADERS CREDIT UNION	1	\$232,750.00	0.77%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$337,045.38	1.12%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$707,200.00	2.35%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	2	\$549,922.00	1.83%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$184,000.00	0.61%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	\$655,150.68	2.18%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$416,871.85	1.39%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,762.97	0.6%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$424,100.00	1.41%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$342,736.47	1.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$423,428.86	1.41%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,506,200.00	5.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$792,477.38	2.64%	0	\$0.00
	RLM MORTGAGE LLC	1	\$284,550.00	0.95%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000.00	1.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,115,800.00	3.71%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$193,000.00	0.64%	0	\$0.00
	TCF NATIONAL BANK	1	\$247,350.00	0.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,031,930.89	3.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$214,457.93	0.71%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$417,645.66	1.42%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$30,052,093.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPN61		1	\$319,818.53	21.97%	0	\$0.00



		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION					
		FREEDOM MORTGAGE CORPORATION	2	\$726,426.06	49.9%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$409,395.99	28.13%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,455,640.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPN79		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,605.79	9.44%	0	\$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$83,908.06	8.38%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$401,951.94	40.12%	0	\$0.00
		POTOMAC MORTGAGE GROUP INC	1	\$63,745.74	6.36%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$92,847.26	9.27%	0	\$0.00
		TRN FINANCIAL LLC	3	\$264,701.38	26.43%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,001,760.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPN87		FREEDOM MORTGAGE CORPORATION	18	\$5,416,099.13	86.17%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$360,000.00	5.73%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$509,308.57	8.1%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,285,407.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPN95		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$129,600.00	5.87%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,157,016.04	52.37%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$287,973.14	13.03%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$142,628.42	6.46%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$121,718.23	5.51%	0	\$0.00
		TRN FINANCIAL LLC	3	\$370,321.31	16.76%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,209,257.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNK0		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$380,436.85	1.93%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,757.54	0.91%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$203,718.94	1.03%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$423,528.73	2.15%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$371,487.48	1.88%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,522.29	0.9%	0	\$0.00
		DSL D MORTGAGE, LLC	1	\$152,674.07	0.77%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	2	\$617,530.59	3.13%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	50	\$12,217,189.22	61.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$266,361.72	1.35%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$422,167.56	2.14%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$423,515.70	2.15%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$368,502.95	1.87%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$255,559.41	1.3%	0	\$0.00
	NCL, LLC	1	\$243,671.32	1.24%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$269,228.56	1.37%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$376,618.59	1.91%	0	\$0.00
	RLM MORTGAGE LLC	1	\$195,676.06	0.99%	0	\$0.00
	TCF NATIONAL BANK	2	\$473,351.36	2.4%	0	\$0.00
	TJC MORTGAGE, INC	2	\$708,932.06	3.59%	0	\$0.00
	TUCKER MORTGAGE LLC	3	\$698,015.74	3.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$295,592.19	1.5%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$19,720,038.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNL8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$402,269.58	3.11%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$355,801.79	2.75%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$248,705.31	1.92%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$355,811.97	2.75%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$256,177.28	1.98%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING	1	\$384,293.27	2.97%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$203,981.04	1.58%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$211,727.10	1.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$7,958,676.17	61.6%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$254,863.94	1.97%	0	\$0.00
	JMAC LENDING, INC	3	\$1,186,151.07	9.18%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$253,094.96	1.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$238,380.70	1.84%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$422,980.96	3.27%	0	\$0.00
	TCF NATIONAL BANK	1	\$187,763.47	1.48%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,920,678.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNM6	AMERICAN FINANCIAL NETWORK INC	2	\$703,207.60	12.58%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$374,096.96	6.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,008,170.64	53.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$428,138.25	7.66%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,574.22	6.95%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$445,932.37	7.98%	0	\$0.00
	PACIFIC LENDING LLC	1	\$241,693.05	4.32%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,589,813.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNN4	FREEDOM MORTGAGE CORPORATION	8	\$2,307,483.37	86.78%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$351,469.83	13.22%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,658,953.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNP9	ACOPIA, LLC	1	\$423,402.59	1.53%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$404,941.33	1.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$423,541.53	1.53%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$355,509.52	1.28%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$176,916.72	0.64%	0	\$0.00
	COMMERCE MORTGAGE	1	\$599,191.79	2.16%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$332,052.16	1.2%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$393,694.50	1.42%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,384.25	0.56%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$367,492.99	1.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$543,749.83	1.96%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$394,246.08	1.42%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$359,492.76	1.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$261,239.59	0.94%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$286,429.51	1.03%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$354,488.50	1.28%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$353,872.68	1.28%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$552,238.11	1.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	38	\$9,967,281.85	35.96%	0	\$0.00
		3	\$603,899.71	2.18%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)					
	INNOVATIVE MORTGAGE SERVICES INC	1	\$261,743.89	0.94%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$211,701.29	0.76%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$224,675.82	0.81%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$254,739.10	0.92%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$349,517.79	1.26%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	\$685,164.87	2.47%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$425,679.58	1.54%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$136,611.53	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$399,448.91	1.44%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$628,133.40	2.27%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$507,534.65	1.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$423,428.86	1.53%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$407,462.72	1.47%	0	\$0.00
	RLM MORTGAGE LLC	2	\$409,703.65	1.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$546,526.40	1.97%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$315,914.16	1.14%	0	\$0.00
	TCF NATIONAL BANK	3	\$709,019.70	2.56%	0	\$0.00
	TUCKER MORTGAGE LLC	4	\$962,916.08	3.47%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	3	\$1,117,781.18	4.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,432,446.88	5.17%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$27,720,216.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNQ7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$578,172.03	4.44%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,604.06	1.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$361,554.90	2.77%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$331,591.78	2.54%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$189,755.42	1.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$646,174.91	4.96%	0	\$0.00

	DSLD MORTGAGE, LLC	1	\$186,764.73	1.43%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$267,413.13	2.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$4,553,679.25	34.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$191,758.43	1.47%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$417,098.23	3.2%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$423,554.08	3.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	2.45%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$198,250.26	1.52%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$259,657.62	1.99%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$346,303.65	2.66%	0	\$0.00
	PREMIER LENDING, LLC	1	\$187,763.47	1.44%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$123,227.00	0.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$278,741.85	2.14%	0	\$0.00
	RLM MORTGAGE LLC	1	\$125,937.68	0.97%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$365,140.03	2.8%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$267,662.81	2.05%	0	\$0.00
	SUMMIT FUNDING INC	1	\$251,433.26	1.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$402,015.48	3.08%	0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$183,763.15	1.41%	0	\$0.00
	TRN FINANCIAL LLC	3	\$502,510.78	3.85%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$423,466.55	3.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$423,478.66	3.25%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,036,070.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNR5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$359,515.07	0.93%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$346,521.93	0.9%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$965,651.75	2.5%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$423,515.70	1.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$423,528.73	1.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$527,977.04	1.36%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$231,937.15	0.6%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$303,581.17	0.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,056,073.76	2.73%	0	\$0.00
	DSLDMORTGAGE, LLC	4	\$772,831.81	2%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$423,541.52	1.09%	0	\$0.00
	FIRST NATION MORTGAGE, INC	1	\$289,350.80	0.75%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$876,482.38	2.26%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	4	\$1,242,769.52	3.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	66	\$16,672,214.40	43.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,143.00	0.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	0.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	\$471,500.00	1.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$424,100.00	1.1%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,722.53	0.75%	0	\$0.00
	KLEINBANK, A CORPORATION	5	\$1,242,275.29	3.21%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$423,515.70	1.09%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$423,528.73	1.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,504.02	0.93%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$284,607.35	0.74%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$150,720.00	0.39%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$419,247.76	1.08%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$738,994.61	1.91%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$393,980.51	1.02%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$224,593.10	0.58%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$2,180,392.62	5.63%	0	\$0.00
		1	\$234,668.88	0.61%	0	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION					
	ON Q FINANCIAL, INC	1	\$375,993.00	0.97%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$69,807.25	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$303,486.30	0.78%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$346,400.00	0.9%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$622,627.73	1.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,775.43	0.42%	0	\$0.00
	RLM MORTGAGE LLC	1	\$241,000.00	0.62%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$424,100.00	1.1%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$199,736.63	0.52%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$141,404.91	0.37%	0	\$0.00
	TCF NATIONAL BANK	3	\$928,900.00	2.4%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$408,000.00	1.05%	0	\$0.00
	TUCKER MORTGAGE LLC	2	\$344,805.00	0.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$312,768.49	0.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$337,134.88	0.88%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$38,699,926.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNS3	DSL D MORTGAGE, LLC	1	\$192,755.00	1.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	36	\$9,878,623.36	87.35%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$216,333.67	1.91%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$306,000.00	2.71%	0	\$0.00
	TRN FINANCIAL LLC	1	\$339,572.23	3%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$376,000.00	3.33%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,309,284.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNT1	AMERICAN FINANCIAL NETWORK INC	4	\$1,007,329.66	15.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$434,980.36	6.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$421,029.78	6.61%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$204,000.00	3.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,898,661.87	61.21%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,045.00	2.91%	0	\$0.00

		TRN FINANCIAL LLC	1	\$217,999.66	3.42%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,369,046.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNU8		FREEDOM MORTGAGE CORPORATION	19	\$1,705,936.78	86.06%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC	1	\$99,346.07	5.01%	0	\$0.00
		TCF NATIONAL BANK	2	\$176,928.75	8.93%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,982,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNV6		DSL D MORTGAGE, LLC	1	\$119,758.47	10.06%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$586,561.12	49.26%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$118,750.00	9.97%	0	\$0.00
		TCF NATIONAL BANK	2	\$242,781.00	20.39%	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$122,826.69	10.32%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,190,677.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNW4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,222,592.72	6.17%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,000.00	1.66%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$424,100.00	2.14%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$224,690.02	1.13%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$308,000.00	1.56%	0	\$0.00
		EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$208,346.56	1.05%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	\$1,172,458.96	5.92%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	3	\$939,273.66	4.74%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,720.00	2.1%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	14	\$4,115,259.00	20.78%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$380,000.00	1.92%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$423,415.84	2.14%	0	\$0.00
		KLEINBANK, A CORPORATION	3	\$569,572.88	2.88%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$165,000.00	0.83%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$569,000.00	2.87%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$382,802.00	1.93%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	2	\$465,500.00	2.35%	0	\$0.00



	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$365,000.00	1.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$370,738.51	1.87%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$2,026,132.37	10.23%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$496,275.00	2.51%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$544,998.10	2.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$569,014.98	2.87%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$399,448.91	2.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$346,500.00	1.75%	0	\$0.00
	RLM MORTGAGE LLC	3	\$686,120.34	3.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$617,000.00	3.12%	0	\$0.00
	TCF NATIONAL BANK	1	\$278,000.00	1.4%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$396,000.00	2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$396,000.00	2.01%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,806,959.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNX2	FREEDOM MORTGAGE CORPORATION	4	\$1,445,710.00	80.89%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$341,528.82	19.11%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,787,238.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNY0	FREEDOM MORTGAGE CORPORATION	9	\$634,164.97	62.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$107,932.06	10.56%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$160,000.00	15.65%	0	\$0.00
	TCF NATIONAL BANK	2	\$119,942.88	11.74%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,022,039.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNZ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,221.69	5.31%	0	\$0.00
	C & R MORTGAGE CORP	1	\$87,000.00	4.43%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$97,876.70	4.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,281,238.38	65.28%	0	\$0.00

	HOME MORTGAGE SOLUTIONS, INC	1	\$100,000.00	5.09%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$92,000.00	4.69%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$110,000.00	5.6%	0	\$0.00
	TCF NATIONAL BANK	1	\$90,378.09	4.61%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,962,714.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPA0	AMERICAN FINANCIAL NETWORK INC	1	\$157,323.52	11.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,805.46	12.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,246.08	12.93%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$171,811.73	12.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$492,028.88	37.16%	0	\$0.00
	TRN FINANCIAL LLC	1	\$167,807.30	12.68%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,324,022.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPB8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$354,182.68	7.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$2,096,260.23	42.27%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$424,100.00	8.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$250,698.41	5.05%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$390,000.00	7.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$405,450.00	8.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$209,250.00	4.22%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$417,000.00	8.41%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$412,786.94	8.33%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,959,728.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPC6	ALL WESTERN MORTGAGE, INC	1	\$319,600.00	11.63%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	14.2%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$106,400.00	3.87%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$116,250.00	4.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$282,000.00	10.27%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$424,100.00	15.44%	0	\$0.00
		1	\$150,350.00	5.47%	0	\$0.00

		PRIORITY MORTGAGE CORP., A CORPORATION					
		TUCKER MORTGAGE LLC	3	\$598,390.00	21.78%	0	\$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$360,000.00	13.11%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,747,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPD4		FREEDOM MORTGAGE CORPORATION	19	\$3,593,385.00	78.74%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$970,282.00	21.26%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,563,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPE2		ATLANTIC COAST MORTGAGE, LLC	1	\$522,500.00	4.81%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	34	\$7,972,422.00	73.36%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$154,750.00	1.42%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$134,500.00	1.24%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	3	\$729,770.00	6.71%	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$474,000.00	4.36%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$373,496.21	3.44%	0	\$0.00
		RLM MORTGAGE LLC	1	\$328,830.00	3.03%	0	\$0.00
		TCF NATIONAL BANK	1	\$178,000.00	1.63%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,868,268.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPF9		FREEDOM MORTGAGE CORPORATION	7	\$2,060,980.94	76.52%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$308,000.00	11.43%	0	\$0.00
		QUONTIC BANK	1	\$324,581.65	12.05%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,693,562.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPG7		COMMUNITY MORTGAGE LLC	1	\$283,559.02	17.24%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$999,440.84	60.78%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$246,791.47	15.01%	0	\$0.00
		TCF NATIONAL BANK	1	\$114,523.07	6.97%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,644,314.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPH5		FREEDOM MORTGAGE CORPORATION	13	\$2,388,844.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,388,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPPJ1		DSLD MORTGAGE, LLC	4	\$531,168.00	7.65%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	30	\$4,851,004.67	69.87%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,580.00	1.85%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$232,000.00	3.34%	0	\$0.00
		KLEINBANK, A CORPORATION	3	\$446,435.69	6.43%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$200,564.75	2.89%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$155,570.02	2.24%	0	\$0.00
		TCF NATIONAL BANK	1	\$163,000.00	2.35%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	2	\$234,131.04	3.38%	0	\$0.00
	<b>Total</b>			<b>44</b>	<b>\$6,942,454.17</b>	<b>100%</b>	<b>0</b>
3140GPPK8		FREEDOM MORTGAGE CORPORATION	5	\$1,012,660.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,012,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPL6		FREEDOM MORTGAGE CORPORATION	4	\$613,714.00	51.07%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,000.00	8.82%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$481,955.00	40.11%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,201,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPM4		FREEDOM MORTGAGE CORPORATION	14	\$1,579,020.45	62.36%	0	\$0.00
		HOME FINANCIAL GROUP LLC	1	\$224,085.70	8.85%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	\$123,490.55	4.88%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$125,996.39	4.98%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,120.00	10.67%	0	\$0.00
		TCF NATIONAL BANK	2	\$209,393.75	8.26%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,532,106.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPR3		FREEDOM MORTGAGE CORPORATION	1	\$464,814.22	43.56%	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC	1	\$303,082.83	28.41%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,074.80	28.03%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,066,971.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPS1		FREEDOM MORTGAGE CORPORATION	3	\$744,077.00	100%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$744,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPS25		ABRI CREDIT UNION	1	\$131,920.00	5.1%	0	\$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$134,550.00	5.2%	0	\$0.00
		COLEMAN COUNTY STATE BANK	1	\$133,950.00	5.18%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$132,000.00	5.1%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$149,418.85	5.78%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$130,000.00	5.02%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$134,830.00	5.21%	0	\$0.00
		MDE HOME LOANS, LLC	1	\$139,950.00	5.41%	0	\$0.00
		RELIANCE BANK	1	\$140,000.00	5.41%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$1,079,700.00	41.73%	0	\$0.00
		U.S. HOME CAPITAL, LLC	1	\$149,604.20	5.78%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC	1	\$131,300.00	5.08%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,587,223.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPSX7		STONEGATE MORTGAGE CORPORATION	3	\$1,041,014.81	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,041,014.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPSY5		STONEGATE MORTGAGE CORPORATION	6	\$1,501,826.94	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,501,826.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPSZ2		CHOICEONE BANK	1	\$116,646.19	11.12%	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$118,400.00	11.29%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$106,700.00	10.17%	0	\$0.00
		PEOPLES NATIONAL BANK NA	1	\$121,250.00	11.56%	0	\$0.00
		PLATTE VALLEY BANK - NE	1	\$111,849.13	10.66%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$474,110.00	45.2%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,048,955.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPT24		AMERIS BANK, A CORPORATION	1	\$162,001.02	14.3%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$164,009.04	14.48%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$172,916.20	15.27%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$169,316.24	14.95%	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,436.90	12.31%	0	\$0.00
		UWHARRIE BANK, A CORPORATION	1	\$156,750.00	13.84%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$168,238.91	14.85%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,132,668.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPT32		FIFTH THIRD MORTGAGE COMPANY	18	\$1,006,176.55	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,006,176.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPT40		FIFTH THIRD MORTGAGE COMPANY	16	\$1,522,420.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,522,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTM0		FIFTH THIRD MORTGAGE COMPANY	11	\$1,010,835.08	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,010,835.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTN8		FIFTH THIRD MORTGAGE COMPANY	8	\$1,074,453.61	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,074,453.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTP3		FIFTH THIRD MORTGAGE COMPANY	7	\$1,140,446.94	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,140,446.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTQ1		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$352,000.00	16.74%	0	\$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$574,388.99	27.31%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$617,647.76	29.37%	0	\$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$309,563.22	14.72%	0	\$0.00
		LUXURY MORTGAGE CORP.,CORPORATION	1	\$249,647.76	11.86%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,103,247.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTR9		FIFTH THIRD MORTGAGE COMPANY	17	\$1,056,967.65	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,056,967.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTS7		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$96,173.19	3.92%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$89,487.27	3.65%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,740.91	3.91%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	14	\$1,372,420.17	56%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE	1	\$100,000.00	4.08%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$255,364.06	10.42%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$51,928.36	2.12%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$87,881.46	3.59%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,865.29	4.08%	0	\$0.00
		VICTORIAN FINANCE, LLC	2	\$201,727.89	8.23%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$2,450,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTT5		FIFTH THIRD MORTGAGE COMPANY	21	\$2,108,051.31	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,108,051.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTU2		AMERIS BANK, A CORPORATION	1	\$145,403.87	3.88%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$149,797.94	3.99%	0	\$0.00
		ATLANTIC COAST BANK	1	\$134,918.02	3.6%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$128,931.10	3.44%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,422.21	3.26%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	20	\$2,649,783.65	70.66%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$275,473.42	7.35%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$143,378.61	3.82%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,750,108.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTV0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$159,539.63	7.16%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$153,792.56	6.9%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$159,784.47	7.17%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,839.24	7.17%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	\$1,113,102.85	49.94%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$323,977.69	14.54%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$158,870.52	7.12%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,228,906.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTW8		AMERIFUND HOME MORTGAGE LLC	1	\$416,450.87	38.43%	0	\$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$347,081.76	32.03%	0	\$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	29.54%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,083,532.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTX6		FIFTH THIRD MORTGAGE COMPANY	19	\$1,004,866.12	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,004,866.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTY4		ASSURANCE FINANCIAL GROUP, LLC	1	\$148,223.28	8.06%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$116,621.91	6.34%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	9	\$1,016,226.49	55.26%	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$78,188.10	4.25%	0	\$0.00

		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$130,000.00	7.07%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$115,860.37	6.3%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$234,012.12	12.72%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,839,132.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTZ1		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$599,279.07	54.1%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$508,359.61	45.9%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,107,638.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPU89		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$259,687.59	3.69%	0	\$0.00
		CITIBANK,N.A	24	\$4,838,543.73	68.69%	0	\$0.00
		FM HOME LOANS, LLC	1	\$319,606.53	4.54%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$220,823.35	3.13%	0	\$0.00
		JMAC LENDING, INC	1	\$284,649.57	4.04%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$165,665.89	2.35%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$199,754.08	2.84%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$512,000.00	7.27%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$243,713.53	3.45%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,044,444.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPU97		AMERISAVE MORTGAGE CORPORATION	1	\$45,000.00	4.31%	0	\$0.00
		CITIBANK,N.A	12	\$683,144.08	65.39%	0	\$0.00
		HOWARD BANK	1	\$50,000.00	4.79%	0	\$0.00
		IVY MORTGAGE, INC	1	\$82,500.00	7.9%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$55,100.00	5.27%	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	2	\$129,048.32	12.34%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,044,792.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVA3		CITIBANK,N.A	10	\$1,097,295.11	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,097,295.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVB1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$546,842.16	20.49%	0	\$0.00
		CITIBANK,N.A	1	\$411,493.41	15.42%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$814,580.07	30.53%	0	\$0.00
		JMAC LENDING, INC	1	\$355,811.97	13.33%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$539,735.54	20.23%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,668,463.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GPVC9		AMERISAVE MORTGAGE CORPORATION	2	\$97,966.48	4.79%	0
		CITIBANK,N.A	33	\$1,825,683.14	89.35%	0
		SIRVA MORTGAGE	1	\$40,000.00	1.96%	0
		THE PRIVATE BANK AND TRUST CO	1	\$79,681.51	3.9%	0
<b>Total</b>			<b>37</b>	<b>\$2,043,331.13</b>	<b>100%</b>	<b>0</b>
3140GPVD7		AMERISAVE MORTGAGE CORPORATION	1	\$93,610.16	3.75%	0
		CITIBANK,N.A	24	\$2,309,234.33	92.53%	0
		DLJ FINANCIAL, INC	1	\$92,946.64	3.72%	0
<b>Total</b>			<b>26</b>	<b>\$2,495,791.13</b>	<b>100%</b>	<b>0</b>
3140GPVE5		AMERISAVE MORTGAGE CORPORATION	1	\$123,490.95	10.25%	0
		CITIBANK,N.A	9	\$1,081,606.79	89.75%	0
<b>Total</b>			<b>10</b>	<b>\$1,205,097.74</b>	<b>100%</b>	<b>0</b>
3140GPVF2		AMERISAVE MORTGAGE CORPORATION	2	\$262,243.39	12.76%	0
		CITIBANK,N.A	12	\$1,665,688.61	81.08%	0
		SUMMIT MORTGAGE CORPORATION	1	\$126,473.31	6.16%	0
<b>Total</b>			<b>15</b>	<b>\$2,054,405.31</b>	<b>100%</b>	<b>0</b>
3140GPVG0		CITIBANK,N.A	1	\$542,000.00	53.03%	0
		FIRST STANDARD FINANCIAL CORP	1	\$479,982.24	46.97%	0
<b>Total</b>			<b>2</b>	<b>\$1,021,982.24</b>	<b>100%</b>	<b>0</b>
3140GPZB7		AMERICAN MOMENTUM BANK	2	\$138,529.46	8.35%	0
		BANK OF ENGLAND DBA ENG LENDING	2	\$196,739.39	11.86%	0
		CALIBER HOME LOANS INC	4	\$351,369.60	21.18%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,630.64	6.01%	0
		FIDELITY BANK	1	\$104,071.88	6.27%	0
		J. VIRGIL INC	1	\$95,023.02	5.73%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$173,209.47	10.44%	0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$99,438.99	5.99%	0
		TRUSTMARK NATIONAL BANK	1	\$94,167.39	5.68%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,938.52	3.01%	0
		VANDYK MORTGAGE CORPORATION	1	\$98,803.36	5.96%	0
		WELLS FARGO BANK, N.A	2	\$158,188.16	9.52%	0
<b>Total</b>			<b>19</b>	<b>\$1,659,109.88</b>	<b>100%</b>	<b>0</b>
3140GPZC5		BANK OF ENGLAND DBA ENG LENDING	5	\$663,566.61	14.51%	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$123,390.22	2.7%	0

	CALIBER HOME LOANS INC	2	\$289,710.02	6.33%	0	\$0.00
	CMG MORTGAGE INC	1	\$138,566.12	3.03%	0	\$0.00
	EVERBANK	2	\$251,741.64	5.5%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$129,680.12	2.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,455.18	2.79%	0	\$0.00
	GUARANTEED RATE INC	1	\$145,657.73	3.18%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$148,117.65	3.24%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$127,842.61	2.8%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$131,817.72	2.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$496,436.01	10.85%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$115,857.36	2.53%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$270,058.12	5.9%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$112,861.05	2.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$655,790.44	14.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,102.15	2.63%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$524,811.80	11.48%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,573,462.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZD3	BANK OF ENGLAND DBA ENG LENDING	1	\$165,950.69	4.25%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$655,483.13	16.81%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$169,541.28	4.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,577.23	4.37%	0	\$0.00
	GUARANTEED RATE INC	1	\$150,532.73	3.86%	0	\$0.00
	IBERIABANK	1	\$160,607.28	4.12%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$310,617.60	7.96%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$158,732.90	4.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$170,578.62	4.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$638,388.69	16.37%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$324,677.27	8.32%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$163,935.54	4.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$157,684.61	4.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$338,089.38	8.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$165,096.75	4.24%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,900,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZE1	AMERICAN MOMENTUM BANK	1	\$199,754.08	4.59%	0	\$0.00

	AMERIS BANK	1	\$177,689.44	4.08%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$180,278.06	4.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$182,080.84	4.18%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$199,254.70	4.58%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$237,197.98	5.45%	0	\$0.00
	GUARANTEED RATE INC	1	\$180,200.92	4.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$186,760.47	4.29%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$189,892.77	4.36%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$357,065.48	8.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$916,533.56	21.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$964,513.75	22.16%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$381,096.78	8.77%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,352,318.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZF8	BANK OF ENGLAND DBA ENG LENDING	1	\$75,810.89	6.16%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$61,286.28	4.98%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$31,664.97	2.57%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$77,309.12	6.28%	0	\$0.00
	EVERBANK	1	\$78,909.35	6.41%	0	\$0.00
	GUARANTEED RATE INC	1	\$73,407.71	5.96%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$80,862.72	6.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$58,329.83	4.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$60,527.19	4.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$77,806.40	6.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$161,941.29	13.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$68,237.32	5.54%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$247,086.54	20.08%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$77,506.75	6.31%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,230,686.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZG6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$90,820.21	5.57%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$103,875.04	6.37%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$85,196.03	5.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$100,312.09	6.15%	0	\$0.00
	EVERBANK	1	\$104,261.02	6.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$101,207.25	6.21%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$84,897.87	5.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$108,074.98	6.63%	0	\$0.00
	GUARANTEED RATE INC	1	\$87,794.38	5.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$87,794.38	5.38%	0	\$0.00
	IBERIABANK	1	\$87,460.79	5.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$394,492.53	24.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$105,101.46	6.45%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$89,399.99	5.49%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,630,688.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZH4	AMERIS BANK	1	\$124,070.89	1.25%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$130,353.05	1.31%	0	\$0.00
	CALIBER HOME LOANS INC	9	\$1,223,221.39	12.31%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$130,946.09	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$850,311.52	8.56%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$379,563.26	3.82%	0	\$0.00
	EVERBANK	4	\$510,077.16	5.13%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$148,422.10	1.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,136.23	1.37%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$119,829.15	1.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$434,092.57	4.37%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$135,980.79	1.37%	0	\$0.00
	GUARANTEED RATE INC	1	\$148,341.54	1.49%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$142,328.78	1.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$126,952.27	1.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,843.85	1.34%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$125,149.44	1.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	3	\$439,171.68	4.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$145,225.29	1.46%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$117,458.70	1.18%	0	\$0.00
	NFM, INC	1	\$116,250.00	1.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$144,825.78	1.46%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$148,123.01	1.49%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$117,983.07	1.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$363,560.28	3.66%	0	\$0.00
	RAYMOND JAMES BANK NA	2	\$236,319.09	2.38%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$119,256.53	1.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,028.36	1.47%	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C	1	\$139,449.41	1.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$118,407.56	1.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$131,741.51	1.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$146,767.59	1.48%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$842,821.64	8.48%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$261,306.71	2.63%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,204,849.03	12.1%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,938,165.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZJ0	ACADEMY MORTGAGE CORPORATION	2	\$333,855.61	4.86%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	4	\$631,192.63	9.2%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$171,648.51	2.5%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$788,166.48	11.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$321,917.72	4.69%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$967,439.18	14.09%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$155,793.94	2.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$162,704.27	2.37%	0	\$0.00
	IBERIABANK	1	\$153,715.08	2.24%	0	\$0.00
	NFM, INC	1	\$161,805.35	2.36%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$473,830.93	6.9%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$163,678.09	2.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$791,643.42	11.53%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$162,254.80	2.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$483,309.72	7.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$472,410.15	6.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,543.60	2.19%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$318,286.20	4.66%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,864,195.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZK7	ACADEMY MORTGAGE CORPORATION	1	\$199,260.29	3.35%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$376,991.62	6.34%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$742,179.35	12.49%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$176,526.87	2.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$558,030.46	9.39%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$375,752.19	6.32%	0	\$0.00
	EVERBANK	2	\$370,933.46	6.24%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$185,981.40	3.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,180.84	3.07%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,068.12	3.08%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$173,518.92	2.92%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$181,009.49	3.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$194,516.00	3.27%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$180,183.24	3.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$180,582.76	3.04%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$184,120.53	3.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$182,072.35	3.06%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$193,675.35	3.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$760,390.26	12.8%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$361,459.81	6.09%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,942,433.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZL5	ACADEMY MORTGAGE CORPORATION	1	\$212,139.37	3.7%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$215,740.47	3.76%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$658,705.10	11.48%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$249,699.62	4.35%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$207,694.13	3.62%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$652,940.36	11.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$208,754.62	3.64%	0	\$0.00
	EVERBANK	1	\$229,222.30	4%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$227,609.46	3.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$413,769.53	7.21%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$210,247.07	3.67%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$236,265.78	4.12%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$501,503.19	8.74%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$846,615.36	14.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,142.42	3.82%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$199,759.68	3.48%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$246,754.36	4.3%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,736,562.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZM3	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$90,787.27	7.84%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$89,350.61	7.71%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$271,836.62	23.47%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$220,624.77	19.05%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$485,554.50	41.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,158,153.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZP6	ACADEMY MORTGAGE CORPORATION	1	\$82,546.02	1.88%	0	\$0.00

ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$353,934.45	8.04%	0	\$0.00
BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$173,421.40	3.94%	0	\$0.00
BLUELEAF LENDING LLC	1	\$70,111.68	1.59%	0	\$0.00
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$71,909.41	1.63%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$83,339.34	1.89%	0	\$0.00
BUSEY BANK	2	\$147,352.53	3.35%	0	\$0.00
CALIBER HOME LOANS INC	1	\$29,465.37	0.67%	0	\$0.00
CARROLLTON BANK	1	\$68,048.50	1.55%	0	\$0.00
COMPASS MORTGAGE INC	1	\$52,966.13	1.2%	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$110,970.21	2.52%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,448.73	1.87%	0	\$0.00
DIETERICH BANK, N.A	1	\$56,357.55	1.28%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$50,436.47	1.15%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$66,951.85	1.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,628.79	1.76%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	2	\$155,517.21	3.53%	0	\$0.00
FIRST MIDWEST BANK	2	\$149,941.11	3.41%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$51,270.40	1.16%	0	\$0.00
HOME STATE BANK N.A	1	\$56,628.67	1.29%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$131,966.66	3%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$67,415.08	1.53%	0	\$0.00
MARQUETTE BANK	4	\$230,124.79	5.23%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$82,476.57	1.87%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$84,283.82	1.91%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$67,828.56	1.54%	0	\$0.00
NORTHWEST BANK OF ROCKFORD	2	\$143,936.18	3.27%	0	\$0.00
PACOR MORTGAGE CORPORATION	1	\$72,067.84	1.64%	0	\$0.00
PEOPLES NATIONAL BANK, N.A	1	\$37,851.09	0.86%	0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$237,137.26	5.39%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$265,514.51	6.03%	0	\$0.00
STEARNS LENDING LLC	1	\$49,746.89	1.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,704.41	1.77%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	5	\$315,824.40	7.18%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$44,537.42	1.01%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$76,110.48	1.73%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$425,867.19	9.68%	0	\$0.00

<b>Total</b>			<b>67</b>	<b>\$4,401,638.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZR2		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$130,335.81	1.92%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$125,245.81	1.85%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$139,474.30	2.06%	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$121,039.59	1.79%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$148,770.64	2.19%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$118,126.19	1.74%	0	\$0.00
		COMPASS MORTGAGE INC	1	\$146,115.93	2.16%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$113,257.32	1.67%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,077.78	1.68%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$234,011.59	3.45%	0	\$0.00
		ENVOY MORTGAGE, LTD	2	\$239,220.62	3.53%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$145,732.84	2.15%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,960.00	2.09%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	\$111,409.65	1.64%	0	\$0.00
		FIRST COUNTY BANK	1	\$114,211.31	1.69%	0	\$0.00
		FIRSTCO MORTGAGE CORP	1	\$116,353.43	1.72%	0	\$0.00
		GUARANTEED RATE INC	3	\$376,227.28	5.55%	0	\$0.00
		INLAND BANK & TRUST	2	\$239,893.63	3.54%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$111,779.19	1.65%	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$145,167.13	2.14%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	4	\$495,600.45	7.31%	0	\$0.00
		MARQUETTE BANK	2	\$277,055.11	4.09%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$133,986.33	1.98%	0	\$0.00
		NORTHWEST BANK OF ROCKFORD	1	\$117,252.30	1.73%	0	\$0.00
		PACOR MORTGAGE CORPORATION	1	\$121,008.58	1.79%	0	\$0.00
		PERL MORTGAGE INC	1	\$145,044.71	2.14%	0	\$0.00
		STILLMAN BANCCORP N.A	1	\$120,368.85	1.78%	0	\$0.00
		THE FEDERAL SAVINGS BANK	2	\$257,152.93	3.79%	0	\$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	\$147,314.42	2.17%	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$128,088.65	1.89%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$382,086.44	5.64%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	2	\$255,246.73	3.77%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,065,488.39	15.71%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,778,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GPZS0		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$159,399.20	4.17%	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$149,915.44	3.93%	\$0.00
		BLUELEAF LENDING LLC	1	\$158,924.80	4.16%	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$156,303.10	4.09%	\$0.00
		CALIBER HOME LOANS INC	1	\$152,420.23	3.99%	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$818,199.29	21.43%	\$0.00
		FIRST MIDWEST BANK	2	\$301,724.21	7.9%	\$0.00
		GUARANTEED RATE INC	2	\$317,524.10	8.32%	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$157,003.16	4.11%	\$0.00
		LENDSMART MORTGAGE, LLC	1	\$173,192.23	4.54%	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	\$309,765.33	8.11%	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$164,193.16	4.3%	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$167,938.44	4.4%	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,040.41	4.24%	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,017.91	4.09%	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$313,640.82	8.22%	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,818,201.83</b>	<b>100%</b>	<b>\$0.00</b>
3140GPZT8		CHERRY CREEK MORTGAGE CO INC	1	\$194,308.85	6.79%	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$202,095.42	7.06%	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,048.51	8%	\$0.00
		GUARANTEED RATE INC	1	\$222,975.49	7.79%	\$0.00
		INLAND BANK & TRUST	1	\$213,211.08	7.45%	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$189,760.95	6.63%	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$208,473.06	7.28%	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,354.24	6.16%	\$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	\$179,174.28	6.26%	\$0.00
		US BANK, NATIONAL ASSOCIATION	2	\$367,604.82	12.84%	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$680,114.52	23.74%	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,863,121.22</b>	<b>100%</b>	<b>\$0.00</b>
3140GPZU5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$192,892.98	16.88%	\$0.00
			1	\$61,823.89	5.41%	\$0.00

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK					
	BUSEY BANK	1	\$63,015.75	5.52%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$98,365.50	8.61%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$79,543.51	6.96%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,812.04	6.64%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$72,752.29	6.37%	0	\$0.00
	GUARANTEED RATE INC	1	\$79,901.63	6.99%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$62,138.81	5.44%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$140,327.42	12.28%	0	\$0.00
	PERL MORTGAGE INC	1	\$75,812.72	6.64%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$61,850.20	5.41%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$78,305.80	6.85%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,142,542.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2T2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$703,052.97	63.99%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION, A NEW JERSEY CORPORATION	1	\$395,606.38	36.01%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,098,659.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2U9	BANC OF CALIFORNIA, N.A	1	\$188,661.54	6.31%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	5	\$1,437,269.01	48.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,213,680.79	40.61%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$148,755.08	4.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,988,366.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2V7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,366,779.31	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,366,779.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ6Z4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,815,688.00	91.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$574,000.00	8.98%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,389,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ7A8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,667,363.36	91.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$336,968.84	8.42%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$4,004,332.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ7B6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	\$11,762,218.74	88.01%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,601,692.16	11.99%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$13,363,910.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ7G5		ACADEMY MORTGAGE CORPORATION	2	\$240,450.09	7.97%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$112,922.75	3.74%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,592.46	9.07%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$388,095.86	12.86%	0	\$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$142,919.96	4.74%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$142,132.43	4.71%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,075.69	9.28%	0	\$0.00
		PRIORITY LENDING, LLC	1	\$98,199.10	3.25%	0	\$0.00
		SUMMIT FUNDING INC	4	\$462,912.29	15.34%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	5	\$611,915.48	20.28%	0	\$0.00
		V.I.P. MORTGAGE INC	2	\$263,767.72	8.76%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,016,983.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ7H3		ACADEMY MORTGAGE CORPORATION	1	\$195,747.71	5.93%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$373,761.47	11.32%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$186,060.19	5.63%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	3	\$516,565.37	15.64%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$610,447.70	18.48%	0	\$0.00
		RMS & ASSOCIATES	1	\$213,137.61	6.45%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	4	\$786,965.19	23.83%	0	\$0.00
		V.I.P. MORTGAGE INC	2	\$359,037.24	10.87%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$60,814.24	1.85%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,302,536.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ7J9		ACADEMY MORTGAGE CORPORATION	1	\$264,491.82	8.68%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$217,300.46	7.13%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,746.36	6.39%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$190,201.51	6.24%	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$812,383.63	26.65%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$286,701.34	9.41%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL	1	\$161,804.20	5.31%	0	\$0.00

	COMPANY					
	SUMMIT FUNDING INC	3	\$626,849.13	20.56%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$293,807.99	9.63%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,048,286.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAB2	MB FINANCIAL BANK	5	\$1,536,214.22	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,536,214.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAC0	GREAT LAKES HOME MORTGAGE, INC	1	\$88,000.00	4.33%	0	\$0.00
	MB FINANCIAL BANK	16	\$1,568,747.15	77.17%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$101,250.00	4.98%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$187,750.00	9.24%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$87,170.06	4.28%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,032,917.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAD8	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$278,992.05	4.82%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$127,831.44	2.21%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$144,559.38	2.5%	0	\$0.00
	MB FINANCIAL BANK	29	\$3,887,466.15	67.11%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$136,619.85	2.36%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$130,328.16	2.25%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$139,000.00	2.4%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$148,808.20	2.57%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$116,845.93	2.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$144,500.00	2.49%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$404,799.75	6.99%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$132,828.79	2.28%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,792,579.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAE6	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$173,000.00	6.44%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$169,000.00	6.29%	0	\$0.00
	MB FINANCIAL BANK	12	\$2,021,392.17	75.22%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$160,000.00	5.95%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$163,788.89	6.1%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,687,181.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAF3	C&R MORTGAGE CORPORATION	1	\$180,000.00	5.31%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$363,507.54	10.72%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$384,542.55	11.34%	0	\$0.00
	MB FINANCIAL BANK	10	\$1,897,639.19	55.97%	0	\$0.00

		PRIME HOME LOANS, INC	1	\$195,120.00	5.75%	0	\$0.00
		TOP ONE MORTGAGE, LLC	2	\$369,806.15	10.91%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,390,615.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAG1		GREAT LAKES HOME MORTGAGE, INC	1	\$69,600.00	6.47%	0	\$0.00
		MB FINANCIAL BANK	16	\$1,005,602.46	93.53%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,075,202.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAH9		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$234,808.29	1.44%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$682,086.00	4.2%	0	\$0.00
		C&R MORTGAGE CORPORATION	3	\$693,030.00	4.26%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$308,720.00	1.9%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$308,750.00	1.9%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$268,000.00	1.65%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$342,000.00	2.1%	0	\$0.00
		K & B CAPITAL CORP	1	\$352,449.61	2.17%	0	\$0.00
		MB FINANCIAL BANK	32	\$10,661,165.73	65.6%	0	\$0.00
		PRIME HOME LOANS, INC	1	\$308,000.00	1.9%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$202,500.00	1.25%	0	\$0.00
		TOP ONE MORTGAGE, LLC	3	\$801,860.00	4.93%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$326,250.00	2.01%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$275,000.00	1.69%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$210,400.00	1.29%	0	\$0.00
		WINTEX GROUP LLC, DBA FIRST LENDING	1	\$277,520.00	1.71%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$16,252,539.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAJ5		MB FINANCIAL BANK	20	\$6,830,486.72	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,830,486.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAK2		MB FINANCIAL BANK	8	\$725,189.79	69.8%	0	\$0.00
		TOP ONE MORTGAGE, LLC	2	\$230,250.00	22.16%	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$83,506.32	8.04%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,038,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAL0		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$265,000.00	19.04%	0	\$0.00
		MB FINANCIAL BANK	4	\$1,126,997.14	80.96%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,391,997.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAM8		MB FINANCIAL BANK	4	\$1,125,990.43	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,125,990.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQAN6		C&R MORTGAGE CORPORATION	1	\$121,950.00	5.5%	0
		MB FINANCIAL BANK	10	\$1,897,255.85	85.57%	0
		PRIME HOME LOANS, INC	1	\$198,049.69	8.93%	0
<b>Total</b>			<b>12</b>	<b>\$2,217,255.54</b>	<b>100%</b>	<b>0</b>
3140GQAP1		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$891,065.69	6.4%	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$200,287.72	1.44%	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$140,000.00	1.01%	0
		MB FINANCIAL BANK	46	\$11,284,180.08	81.03%	0
		MORTGAGE 2000 INC	1	\$150,000.00	1.08%	0
		PRECISION MORTGAGE, LLC	2	\$596,000.00	4.28%	0
		PRIME HOME LOANS, INC	2	\$379,900.00	2.73%	0
		SEATTLE PACIFIC MORTGAGE INC	1	\$158,000.00	1.13%	0
		TOP ONE MORTGAGE, LLC	1	\$127,353.22	0.9%	0
<b>Total</b>			<b>57</b>	<b>\$13,926,786.71</b>	<b>100%</b>	<b>0</b>
3140GQAQ9		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$100,000.00	6.89%	0
		MB FINANCIAL BANK	13	\$1,351,119.71	93.11%	0
<b>Total</b>			<b>14</b>	<b>\$1,451,119.71</b>	<b>100%</b>	<b>0</b>
3140GQAR7		MB FINANCIAL BANK	5	\$1,518,187.45	87.44%	0
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$218,000.00	12.56%	0
<b>Total</b>			<b>6</b>	<b>\$1,736,187.45</b>	<b>100%</b>	<b>0</b>
3140GQAS5		AMERICAN MORTGAGE ADVISERS, INC	1	\$224,910.00	0.87%	0
		C&R MORTGAGE CORPORATION	1	\$424,000.00	1.64%	0
		CITY NATIONAL BANK OF FLORIDA	1	\$372,000.00	1.44%	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$360,000.00	1.39%	0
		ENVISION CAPITAL, INC	1	\$316,625.00	1.22%	0
		EQUITABLE HOME MORTGAGE, INC	1	\$312,000.00	1.21%	0
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$332,600.00	1.29%	0
		HERITAGE COMMUNITY BANK	1	\$190,950.00	0.74%	0
		HOME SOLUTIONS GROUP, INC	1	\$231,750.00	0.9%	0
		HOMEPLACE LOANS LLC	2	\$601,850.00	2.33%	0
		INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$220,000.00	0.85%	0
		JT, INC. DBA NORTEX MORTGAGE	1	\$285,000.00	1.1%	0
		K & B CAPITAL CORP	1	\$242,100.00	0.94%	0

	KING FINANCIAL GROUP, INC	1	\$424,100.00	1.64%	0	\$0.00
	MB FINANCIAL BANK	54	\$17,992,489.25	69.53%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$258,400.00	1%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$424,100.00	1.64%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$336,000.00	1.3%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$315,000.00	1.22%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	2	\$663,224.00	2.56%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$1,073,200.00	4.15%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$276,000.00	1.04%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$25,876,298.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQGV2	DRAPER AND KRAMER MORTGAGE CORP	7	\$2,262,375.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,262,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQH25	AFFORDABLE LENDING GROUP, LLC	1	\$182,000.00	3.83%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$195,300.00	4.11%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$197,619.42	4.16%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$200,000.00	4.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$3,977,862.64	83.69%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,752,782.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQH33	A-Z MORTGAGE INC	1	\$154,766.55	1.74%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$265,500.00	2.99%	0	\$0.00
	SHORE MORTGAGE	1	\$246,456.00	2.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,211,663.51	92.49%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,878,386.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQH41	ACE MORTGAGE LOAN CORPORATION	1	\$356,250.00	2.19%	0	\$0.00
	ACG FUNDING INC	1	\$403,230.28	2.48%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$368,125.00	2.27%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$424,100.00	2.61%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$454,387.10	2.8%	0	\$0.00
	EZ FUNDINGS, INC	1	\$423,000.00	2.6%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$305,000.00	1.88%	0	\$0.00
	FN FINANCING	1	\$326,800.00	2.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$341,343.00	2.1%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$222,300.00	1.37%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$315,000.00	1.94%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$520,878.65	3.21%	0	\$0.00
	LONE MORTGAGE, INC	1	\$276,000.00	1.7%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$288,000.00	1.77%	0	\$0.00
	PREMIER LENDING, LLC	1	\$409,500.00	2.52%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$247,000.00	1.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$10,561,213.27	65.03%	0	\$0.00

<b>Total</b>			<b>48</b>	<b>\$16,242,127.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQH58		DOLAN GADDI LENDING, INC	1	\$343,936.24	7.2%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$308,000.00	6.45%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$420,010.00	8.79%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$3,704,416.01	77.56%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,776,362.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQH66		EAST COAST MORTGAGE LENDERS INC	1	\$75,000.00	3%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$135,000.00	5.41%	0	\$0.00
		NORTH AMERICAN STATE BANK	1	\$50,000.00	2%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$134,200.00	5.38%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$2,101,793.81	84.21%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,495,993.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQH74		EQUITY SMART HOME LOANS INC	1	\$392,000.00	4.27%	0	\$0.00
		EZ FUNDINGS, INC	1	\$280,400.00	3.06%	0	\$0.00
		MORTGAGE HEAVEN	1	\$453,138.79	4.94%	0	\$0.00
		NEWRATE LENDING	1	\$295,000.00	3.22%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$7,754,800.07	84.51%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,175,338.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQH82		AMERICAN MORTGAGE CORPORATION	1	\$78,750.00	3.92%	0	\$0.00
		CAPITAL CONCEPTS INC	2	\$202,366.29	10.08%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$31,350.00	1.56%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$99,000.00	4.93%	0	\$0.00
		I3 LENDING INC	1	\$92,000.00	4.58%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$53,000.00	2.64%	0	\$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$100,000.00	4.98%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$1,264,844.60	63%	0	\$0.00
		VANMAR LENDING	1	\$86,250.00	4.31%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,007,560.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQH90		CITIZENS TRI-COUNTY BANK	1	\$306,000.00	1.87%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$215,200.00	1.32%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$328,760.00	2.01%	0	\$0.00
		PRO MORTGAGES, LLC	1	\$287,960.00	1.76%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$312,000.00	1.91%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	47	\$14,889,487.67	91.13%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$16,339,407.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHQ2		ALLIANZE MORTGAGE SERVICES, INC	1	\$420,000.00	1.92%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$304,800.00	1.4%	0	\$0.00



	CHOICE MORTGAGE BANK, INC	1	\$320,000.00	1.47%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$219,200.00	1%	0	\$0.00
	SHORE MORTGAGE	1	\$259,250.00	1.19%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$316,000.00	1.45%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$511,840.29	2.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	59	\$19,473,117.15	89.22%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$21,824,207.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHR0	ALABAMA HOME MORTGAGE LOANS INC	1	\$125,000.00	2.24%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$131,400.00	2.36%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$132,000.00	2.37%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$147,000.00	2.64%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$139,500.00	2.5%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$144,000.00	2.59%	0	\$0.00
	LIBERTY MORTGAGE	1	\$120,000.00	2.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$4,631,400.32	83.15%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,570,300.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHS8	360 MORTGAGE INC	1	\$80,648.41	6.18%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$157,850.00	12.09%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$61,036.58	4.68%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$53,288.81	4.08%	0	\$0.00
	SHORE MORTGAGE	1	\$74,008.89	5.67%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$74,308.52	5.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$803,948.30	61.61%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,305,089.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHT6	FAMILY MORTGAGE, INC	1	\$183,534.28	2.99%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$179,229.36	2.92%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$179,229.36	2.92%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$200,000.00	3.26%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$182,250.00	2.97%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$185,016.93	3.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$5,022,393.72	81.92%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,131,653.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHU3	ALABAMA HOME MORTGAGE LOANS INC	1	\$165,500.00	2.27%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$165,000.00	2.27%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$166,185.80	2.28%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$160,000.00	2.2%	0	\$0.00
		1	\$164,000.00	2.25%	0	\$0.00

		SUTHERLAND MORTGAGE SERVICES, INC					
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$152,399.05	2.09%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	39	\$6,302,161.41	86.64%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,275,246.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHV1		BLUESTONE MORTGAGE, INC	1	\$128,000.00	2.03%	0	\$0.00
		CAPITAL MORTGAGE HOME LOANS	1	\$144,351.00	2.28%	0	\$0.00
		FIDELITY FUNDING CO., INC	1	\$118,597.14	1.88%	0	\$0.00
		HOMESTEAD SAVINGS BANK FSB	1	\$114,000.00	1.8%	0	\$0.00
		JARL ENTERPRISES LLC	1	\$121,443.48	1.92%	0	\$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$115,000.00	1.82%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$113,000.00	1.79%	0	\$0.00
		SHORE MORTGAGE	1	\$138,750.00	2.2%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$119,841.98	1.9%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	39	\$5,205,703.15	82.38%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,318,686.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHW9		A-Z MORTGAGE INC	1	\$635,162.48	5.3%	0	\$0.00
		ACG FUNDING INC	1	\$332,052.12	2.77%	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$203,352.66	1.7%	0	\$0.00
		NEWMAYER MORTGAGE SERVICES INC	1	\$217,962.60	1.82%	0	\$0.00
		SHORE MORTGAGE	1	\$386,250.00	3.22%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$9,485,962.30	79.14%	0	\$0.00
		VANMAR LENDING	2	\$724,829.73	6.05%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,985,571.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHX7		PACIFIC HOME LOANS INC	1	\$97,543.75	2.18%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$124,823.88	2.79%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$4,250,873.39	95.03%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,473,241.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHZ2		ALLIANZE MORTGAGE SERVICES, INC	1	\$286,000.00	2.65%	0	\$0.00
		MORTGAGE HEAVEN	1	\$483,876.33	4.48%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$300,000.00	2.78%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$324,000.00	3%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$9,396,048.53	87.09%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,789,924.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJ23		UNITED WHOLESALE MORTGAGE	34	\$11,569,849.50	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,569,849.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQJ31		OCEANS MORTGAGE	1	\$424,100.00	4.26%	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$152,365.00	1.53%	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$9,389,271.43	94.21%	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,965,736.43</b>	<b>100%</b>	<b>\$0.00</b>
3140GQJ49		SHORE MORTGAGE	1	\$189,900.00	9.15%	\$0.00
		STATEWIDE MORTGAGE, LLC	2	\$360,880.00	17.4%	\$0.00
		UNITED WHOLESALE MORTGAGE	8	\$1,523,557.37	73.45%	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,074,337.37</b>	<b>100%</b>	<b>\$0.00</b>
3140GQJ56		BEAR MORTGAGE INC	1	\$424,100.00	4.21%	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$300,000.00	2.98%	\$0.00
		UNITED WHOLESALE MORTGAGE	27	\$9,356,950.15	92.81%	\$0.00
<b>Total</b>			<b>29</b>	<b>\$10,081,050.15</b>	<b>100%</b>	<b>\$0.00</b>
3140GQJ64		ALABAMA HOME MORTGAGE LOANS INC	1	\$390,000.00	3.64%	\$0.00
		CHOICE MORTGAGE BANK, INC	1	\$409,558.00	3.82%	\$0.00
		EQUITY SMART HOME LOANS INC	1	\$300,250.00	2.8%	\$0.00
		FALCON INVESTMENT AND LOANS, INC	1	\$286,826.46	2.68%	\$0.00
		FIDELITY FUNDING CO., INC	1	\$260,000.00	2.43%	\$0.00
		KAMA'AINA MORTGAGE GROUP, INC	1	\$509,040.00	4.75%	\$0.00
		SUN MORTGAGE COMPANY, INC	1	\$520,000.00	4.85%	\$0.00
		SUNVEST MORTGAGE GROUP LLC	1	\$323,050.00	3.02%	\$0.00
		UNI FIRST INVESTMENT INC	1	\$313,000.00	2.92%	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$6,754,561.15	63.06%	\$0.00
		VELOCITY LENDING LLC	1	\$245,000.00	2.29%	\$0.00
		Unavailable	1	\$399,750.00	3.74%	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,711,035.61</b>	<b>100%</b>	<b>\$0.00</b>
3140GQJ72		AFFORDABLE LENDING GROUP, LLC	1	\$74,400.00	2.46%	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$140,000.00	4.63%	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$165,000.00	5.46%	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$85,000.00	2.81%	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$2,558,850.00	84.64%	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,023,250.00</b>	<b>100%</b>	<b>\$0.00</b>
3140GQJ80		BEAM LENDING CORP	1	\$279,000.00	1.67%	\$0.00
		FIVE STAR FINANCIAL LLC	1	\$292,500.00	1.76%	\$0.00
		GOLDEN WEST ALLIANCE INC	1	\$278,969.00	1.67%	\$0.00
		KAMA'AINA MORTGAGE GROUP, INC	1	\$270,000.00	1.62%	\$0.00
		MORTGAGE 4 U LLC	1	\$232,000.00	1.39%	\$0.00
		MORTGAGE HEAVEN	2	\$494,961.53	2.97%	\$0.00

		SUMMIT LENDING & REALTY	3	\$1,146,544.00	6.88%	0	\$0.00
		TJC MORTGAGE, INC	1	\$424,100.00	2.55%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	42	\$13,239,086.22	79.49%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$16,657,160.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJ98		ALABAMA HOME MORTGAGE LOANS INC	2	\$472,735.00	4.26%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$275,137.21	2.48%	0	\$0.00
		NORTHEAST FINANCIAL, LLC	1	\$208,550.00	1.88%	0	\$0.00
		PRECISION MORTGAGE LLC	1	\$275,500.00	2.48%	0	\$0.00
		PRIMESTONE MORTGAGE	1	\$263,150.00	2.37%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$9,218,777.23	83.01%	0	\$0.00
		VATRENI MORTGAGE	1	\$391,513.75	3.52%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,105,363.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJA5		SHORE MORTGAGE	1	\$68,784.30	4.74%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$1,381,547.57	95.26%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,450,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJB3		A-Z MORTGAGE INC	1	\$119,841.97	1.84%	0	\$0.00
		BUD WEBER MORTGAGES, LLC	1	\$149,797.94	2.3%	0	\$0.00
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$119,000.00	1.83%	0	\$0.00
		STATEWIDE MORTGAGE, LLC	1	\$120,000.00	1.84%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$129,750.00	1.99%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	44	\$5,880,676.18	90.2%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,519,066.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJC1		CAPITAL MORTGAGE HOME LOANS	1	\$157,700.00	3.03%	0	\$0.00
		CITIZENS TRI-COUNTY BANK	1	\$172,800.00	3.31%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$170,000.00	3.26%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$154,375.00	2.96%	0	\$0.00
		SHORE MORTGAGE	2	\$318,208.77	6.1%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$4,082,183.45	78.31%	0	\$0.00
		VELOCITY LENDING LLC	1	\$157,500.00	3.03%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,212,767.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJD9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,750.00	3.07%	0	\$0.00
		EZ FUNDINGS, INC	1	\$199,730.60	3.35%	0	\$0.00
		JARL ENTERPRISES LLC	1	\$190,800.00	3.2%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$179,762.97	3.02%	0	\$0.00
		SHORE MORTGAGE	1	\$179,550.00	3.01%	0	\$0.00
		ST CLAIR FINANCIAL CORP	1	\$185,011.54	3.1%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$4,841,370.39	81.25%	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$5,958,975.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJE7		UNITED WHOLESALE MORTGAGE	36	\$10,568,652.72	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,568,652.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJF4		INNOVATIVE MORTGAGE SERVICES INC	1	\$142,989.00	3.88%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	2	\$234,000.00	6.35%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$3,309,229.77	89.77%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,686,218.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJG2		PACIFIC LENDING GROUP	1	\$511,637.01	9.55%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$4,846,451.43	90.45%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,358,088.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJH0		NORTH AMERICAN STATE BANK	1	\$56,330.77	1.89%	0	\$0.00
		UNI FIRST INVESTMENT INC	1	\$94,872.03	3.18%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$2,831,255.53	94.93%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,982,458.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJJ6		EQUITY SMART HOME LOANS INC	1	\$297,000.00	3.74%	0	\$0.00
		FIVE STAR MORTGAGE	1	\$210,242.88	2.65%	0	\$0.00
		PREMIER LENDING, LLC	1	\$210,000.00	2.64%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$257,140.66	3.24%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$373,450.00	4.7%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$6,335,797.80	79.79%	0	\$0.00
		WESTERN PIONEER FINANCIAL INC	1	\$257,050.00	3.24%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,940,681.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJK3		SOUTH WIND FINANCIAL, INC	1	\$75,000.00	6.65%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$1,053,312.10	93.35%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,128,312.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJL1		UNITED WHOLESALE MORTGAGE	13	\$3,875,325.65	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,875,325.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJM9		ARROWHEAD CAPITAL CORPORATION	1	\$224,668.53	2.87%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$265,932.18	3.4%	0	\$0.00
		EQUITY SMART HOME LOANS INC	1	\$275,600.00	3.52%	0	\$0.00
		FIDELITY DIRECT MORTGAGE LLC	1	\$304,288.61	3.89%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$299,595.89	3.83%	0	\$0.00
		IFINANCE MORTGAGE INC	1	\$387,439.96	4.95%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$311,250.00	3.98%	0	\$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	\$320,000.00	4.09%	0	\$0.00
		MORTGAGE HEAVEN	1	\$352,773.52	4.51%	0	\$0.00

		UNITED AMERICAN MORTGAGE CORPORATION	1	\$375,841.48	4.8%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$4,708,466.79	60.16%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,825,856.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJN7		ACE MORTGAGE LOAN CORPORATION	1	\$260,000.00	2.37%	0	\$0.00
		BANKCDA	1	\$276,000.00	2.52%	0	\$0.00
		CITIZENS TRI-COUNTY BANK	1	\$213,500.00	1.95%	0	\$0.00
		DIVERSIFIED LENDING GROUP LLC	1	\$310,400.00	2.83%	0	\$0.00
		ELOAN GROUP, INC	1	\$240,000.00	2.19%	0	\$0.00
		FALCON INVESTMENT AND LOANS, INC	1	\$247,673.42	2.26%	0	\$0.00
		IFINANCE MORTGAGE INC	1	\$210,000.00	1.92%	0	\$0.00
		THOMAS LENDING, LLC	1	\$412,500.00	3.77%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$8,782,100.75	80.19%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,952,174.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJP2		EZ FUNDINGS, INC	1	\$397,034.00	4.07%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$311,250.00	3.19%	0	\$0.00
		OPTION FUNDING, INC	1	\$424,100.00	4.35%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$8,623,335.38	88.39%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,755,719.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJQ0		A-Z MORTGAGE INC	1	\$300,000.00	1.96%	0	\$0.00
		BEAR MORTGAGE INC	1	\$356,000.00	2.33%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$209,250.00	1.37%	0	\$0.00
		ELOAN GROUP, INC	1	\$330,400.00	2.16%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$360,000.00	2.35%	0	\$0.00
		RELIANCE FINANCIAL GROUP, INC	1	\$314,400.00	2.05%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	41	\$13,429,995.00	87.78%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$15,300,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJR8		INNOVATIVE MORTGAGE SERVICES INC	1	\$146,250.00	3.18%	0	\$0.00
		KEY MORTGAGE INK	1	\$116,346.59	2.53%	0	\$0.00
		TRIDENT HOME LOANS	1	\$139,212.08	3.03%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$4,193,004.84	91.26%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,594,813.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJS6		UNITED WHOLESALE MORTGAGE	16	\$2,052,136.36	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,052,136.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJT4		AMERICAN MORTGAGE CORPORATION	1	\$164,687.73	3.79%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$172,553.74	3.97%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$4,010,107.58	92.24%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,347,349.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQJU1		UNITED WHOLESALE MORTGAGE	25	\$4,686,413.74	96.34%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$178,125.00	3.66%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,864,538.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJV9		CAPITAL CONCEPTS INC	1	\$107,625.00	5.22%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$1,954,016.32	94.78%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,061,641.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJW7		CAPITAL CONCEPTS INC	2	\$266,250.00	10.14%	0	\$0.00
		DISTINCT FUNDING SOLUTIONS	2	\$295,875.00	11.27%	0	\$0.00
		DIVERSIFIED LENDING GROUP LLC	1	\$148,000.00	5.64%	0	\$0.00
		DMI FINANCIAL INC	1	\$117,000.00	4.46%	0	\$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$134,250.00	5.11%	0	\$0.00
		NATIONWIDE HOME LOANS, INC	1	\$122,136.00	4.65%	0	\$0.00
		PREFERRED LENDING GROUP	1	\$125,095.99	4.76%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$1,416,810.06	53.97%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,625,417.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJX5		CONSUMER REAL ESTATE FINANCE CO	1	\$145,228.30	4.29%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$130,796.26	3.87%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$121,935.62	3.61%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$2,850,782.33	84.31%	0	\$0.00
		VANMAR LENDING	1	\$132,726.60	3.92%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,381,469.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJY3		CHOICE MORTGAGE BANK, INC	1	\$171,852.14	3.98%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$153,490.34	3.55%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$152,000.00	3.52%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$3,688,790.55	85.36%	0	\$0.00
		VANMAR LENDING	1	\$155,250.00	3.59%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,321,383.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJZ0		ALABAMA HOME MORTGAGE LOANS INC	1	\$74,000.00	2.72%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$224,000.00	8.22%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$109,947.91	4.04%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$2,316,300.00	85.02%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,724,247.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKA3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$249,851.00	1.14%	0	\$0.00
		CITY CREEK MORTGAGE CORP	1	\$203,300.00	0.93%	0	\$0.00
		COLORADO HOME MORTGAGES, INC	1	\$291,000.00	1.33%	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$366,249.11	1.68%	0	\$0.00

	FIDELITY DIRECT MORTGAGE LLC	2	\$538,746.00	2.47%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$552,900.00	2.53%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$236,127.54	1.08%	0	\$0.00
	MORTGAGE HEAVEN	1	\$392,850.00	1.8%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$222,981.75	1.02%	0	\$0.00
	PREMIER LENDING, LLC	1	\$234,375.00	1.07%	0	\$0.00
	TRIDENT HOME LOANS	1	\$234,740.00	1.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	59	\$18,035,587.95	82.53%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$294,500.00	1.35%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$21,853,208.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKB1	CAPITAL CONCEPTS INC	1	\$175,000.00	3.75%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$120,400.00	2.58%	0	\$0.00
	TRIDENT HOME LOANS	1	\$171,657.79	3.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$4,199,981.88	89.99%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,667,039.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKC9	ALABAMA HOME MORTGAGE LOANS INC	1	\$100,000.00	2.61%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$76,500.00	2%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$102,200.00	2.67%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$106,700.00	2.79%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$100,000.00	2.61%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$76,000.00	1.99%	0	\$0.00
	KEY MORTGAGE INK	1	\$88,800.00	2.32%	0	\$0.00
	PREMIER LENDING, LLC	1	\$90,000.00	2.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$3,085,650.88	80.66%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,825,850.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKD7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,910.00	2.98%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$111,600.00	2.46%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$133,000.00	2.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$3,998,841.74	88.31%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$150,000.00	3.31%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,528,351.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKE5	FIRST CHOICE LENDING SERVICES, LLC	1	\$116,400.00	2.73%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$126,003.00	2.95%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$134,900.00	3.16%	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$145,500.00	3.41%	0	\$0.00



		UNITED WHOLESALE MORTGAGE	29	\$3,747,520.48	87.75%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,270,323.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKF2		ALABAMA HOME MORTGAGE LOANS INC	1	\$160,911.00	2.74%	0	\$0.00
		DMI FINANCIAL INC	1	\$166,500.00	2.84%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$163,800.00	2.79%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP	1	\$175,000.00	2.98%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$165,000.00	2.81%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$165,750.00	2.83%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$4,869,188.20	83.01%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,866,149.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKG0		CHAMPIONS MORTGAGE LLC	1	\$160,550.00	2.6%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$160,807.96	2.6%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$167,762.00	2.72%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$169,750.00	2.75%	0	\$0.00
		FIVE STAR MORTGAGE	1	\$160,050.00	2.59%	0	\$0.00
		FORUM MORTGAGE BANCORP	2	\$328,678.00	5.32%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$150,350.00	2.43%	0	\$0.00
		SUNVEST MORTGAGE GROUP LLC	1	\$158,441.08	2.56%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$4,721,197.03	76.43%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,177,586.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKH8		ROYAL MORTGAGE USA CORP	1	\$199,800.00	3.71%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	27	\$5,183,460.62	96.29%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,383,260.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKJ4		BEAR MORTGAGE INC	1	\$199,335.00	4.83%	0	\$0.00
		MALIBU FUNDING, INC	1	\$189,150.00	4.58%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$190,000.00	4.6%	0	\$0.00
		SUNVEST MORTGAGE GROUP LLC	1	\$179,688.05	4.35%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$3,371,812.28	81.64%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,129,985.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKK1		BEST BEACH LENDING	1	\$60,000.00	3.7%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$71,250.00	4.39%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$72,750.00	4.48%	0	\$0.00
		SHORE MORTGAGE	2	\$116,750.00	7.19%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$1,223,758.00	75.39%	0	\$0.00
		VANMAR LENDING	1	\$78,795.00	4.85%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,623,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKL9			1	\$111,150.00	2.79%	0	\$0.00

		ALABAMA HOME MORTGAGE LOANS INC					
		CHOICE MORTGAGE BANK, INC	1	\$135,703.00	3.4%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$131,920.00	3.31%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$146,342.00	3.67%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$125,400.00	3.15%	0	\$0.00
		NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$142,503.00	3.57%	0	\$0.00
		SOUTH WIND FINANCIAL, INC	1	\$130,275.00	3.27%	0	\$0.00
		STATEWIDE MORTGAGE, LLC	1	\$138,710.00	3.48%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$2,925,141.48	73.36%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,987,144.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKN5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$84,000.00	6.55%	0	\$0.00
		CALIFORNIA LOAN ASSOCIATES, INC	1	\$90,900.00	7.09%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$109,500.00	8.54%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$90,400.00	7.05%	0	\$0.00
		HOMEWITHLOAN.COM	1	\$96,000.00	7.49%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$811,350.60	63.28%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,282,150.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKP0		UNITED WHOLESALE MORTGAGE	12	\$1,056,816.77	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,056,816.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKQ8		BEAR MORTGAGE INC	1	\$348,845.00	6.75%	0	\$0.00
		DIRECT HOME LENDING	1	\$318,553.00	6.17%	0	\$0.00
		EQUITY SMART HOME LOANS INC	1	\$300,000.00	5.81%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$226,000.00	4.37%	0	\$0.00
		FLOOR RATE MORTGAGES, LLC	1	\$276,000.00	5.34%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$270,000.00	5.23%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$386,800.00	7.49%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$245,000.00	4.74%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$228,000.00	4.41%	0	\$0.00
		MAC5 MORTGAGE INC	1	\$263,250.00	5.1%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$368,000.00	7.12%	0	\$0.00
		OCEANS MORTGAGE	1	\$275,000.00	5.32%	0	\$0.00
		ORANGE COUNTY CAPITAL	1	\$424,100.00	8.21%	0	\$0.00
		PREMIERE FINANCIAL	1	\$285,544.00	5.53%	0	\$0.00
		SOUTHERN HOME MORTGAGE CORP	1	\$248,900.00	4.82%	0	\$0.00
		TRIDENT HOME LOANS	1	\$241,896.58	4.68%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$460,000.00	8.91%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,165,888.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKR6		CITIZENS CHOICE MORTGAGE	1	\$169,750.00	5.05%	0	\$0.00

	CONSUMER REAL ESTATE FINANCE CO	1	\$152,290.00	4.53%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$123,534.00	3.68%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$164,000.00	4.88%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$164,851.00	4.91%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$270,605.00	8.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,164,650.00	64.41%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$151,050.00	4.49%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,360,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKS4	UNITED WHOLESALE MORTGAGE	8	\$1,491,701.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,491,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKT2	PLUM CREEK FUNDING INC	1	\$180,000.00	6.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,609,775.87	93.55%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,789,775.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKU9	CAPITAL CONCEPTS INC	1	\$116,250.00	3.04%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$130,150.00	3.4%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$128,250.00	3.35%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$84,000.00	2.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$3,367,472.40	88.01%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,826,122.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQL61	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$100,000.00	2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$92,000.00	1.84%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$405,220.14	8.08%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$100,261.67	2%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$109,655.41	2.19%	0	\$0.00
	BUCKS COUNTY BANK A STATE CHARTERED BANK	1	\$105,376.05	2.1%	0	\$0.00
	BUSEY BANK	1	\$86,286.22	1.72%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$99,865.29	1.99%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$85,886.75	1.71%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$100,000.00	2%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	1.8%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,864.36	2.05%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	2	\$192,182.59	3.83%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$99,868.31	1.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$109,861.61	2.19%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$91,878.85	1.83%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$104,861.73	2.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,348.78	1.86%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,236.41	1.92%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$104,855.34	2.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$88,000.00	1.76%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$100,667.02	2.01%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$90,882.86	1.81%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$99,862.23	1.99%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,868.31	1.99%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$101,466.21	2.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,000.00	2.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,868.31	1.99%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$104,500.00	2.08%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$87,387.37	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$390,604.94	7.79%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$109,858.41	2.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$89,878.77	1.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,859.91	2.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,515.98	1.87%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	2%	0	\$0.00
	SUMMIT FUNDING INC	1	\$107,814.81	2.15%	0	\$0.00
		1	\$92,000.00	1.84%	0	\$0.00

		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION					
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$296,215.00	5.91%	0	\$0.00
		TABLE ROCK COMMUNITY BANK	1	\$99,862.23	1.99%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,000.00	1.74%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$92,503.02	1.88%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,012,124.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQL79		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$123,333.64	2.46%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,831.62	2.49%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	2.39%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$125,000.00	2.5%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$115,850.68	2.31%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$349,983.30	6.99%	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	2.32%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,642.66	2.33%	0	\$0.00
		BUSEY BANK	3	\$365,423.68	7.3%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPAMNY	1	\$124,831.62	2.49%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$123,583.30	2.47%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$119,542.38	2.39%	0	\$0.00
		CORNERSTONE BANK A CORPORATION	1	\$119,738.50	2.39%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,044.82	2.3%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,950.00	2.44%	0	\$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$121,090.33	2.42%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,089.37	2.38%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$119,758.47	2.39%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$118,800.00	2.37%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	2	\$233,185.47	4.66%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$112,648.06	2.25%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$226,913.93	4.53%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$111,849.13	2.23%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$119,838.36	2.39%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$121,835.66	2.43%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,840.00	2.47%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$122,252.03	2.44%	0	\$0.00
	NTFN INC A CORPORATION	1	\$121,436.20	2.43%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$118,240.52	2.36%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$114,146.04	2.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$243,239.84	4.86%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$112,098.79	2.24%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$122,400.00	2.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$124,000.00	2.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,842.40	2.37%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,004,999.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQL87	AMERICAN EQUITY MORTGAGE INC	1	\$148,299.97	1.48%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$125,767.27	1.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$141,309.40	1.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$149,797.94	1.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$274,134.49	2.74%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$267,072.84	2.67%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,741.01	1.36%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$149,203.26	1.49%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,780.96	1.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$575,636.63	5.76%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$133,299.23	1.33%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$289,622.25	2.9%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$134,822.22	1.35%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$139,815.64	1.4%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$149,802.47	1.5%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$131,822.19	1.32%	0	\$0.00
	COUNTRY CLUB MORTGAGE,INC	1	\$127,747.68	1.28%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$150,000.00	1.5%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$140,914.20	1.41%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$147,505.51	1.48%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$275,902.86	2.76%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$263,536.63	2.64%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$136,815.46	1.37%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$126,882.70	1.27%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,418.80	1.37%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,511.59	1.39%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$276,355.00	2.76%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$132,596.15	1.33%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$134,218.96	1.34%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$129,824.89	1.3%	0	\$0.00
	LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,312.09	1.39%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	\$261,047.88	2.61%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$139,515.64	1.4%	0	\$0.00
	NETWORK FUNDING LP	1	\$143,806.03	1.44%	0	\$0.00
		1	\$143,007.10	1.43%	0	\$0.00

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,815.64	1.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$131,926.05	1.32%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$138,816.96	1.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$422,838.12	4.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$146,801.99	1.47%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$125,911.07	1.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	1.4%	0	\$0.00
	SAGE BANK	1	\$149,797.94	1.5%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$135,811.61	1.36%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$142,611.95	1.43%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,804.69	1.45%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$407,450.43	4.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$146,961.88	1.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$149,802.47	1.5%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$143,806.03	1.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$137,814.11	1.38%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$138,317.62	1.38%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$145,005.75	1.45%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,061.08	1.4%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$147,800.64	1.48%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$128,153.19	1.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,077.25	1.28%	0	\$0.00
	VIP MORTGAGE INC	1	\$137,418.80	1.35%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,996,652.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQL95	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$127,128.52	2.54%	0	\$0.00



	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	2.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$133,000.00	2.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,312.35	2.84%	0	\$0.00
	BELL BANK A CORPORATION	1	\$139,500.00	2.79%	0	\$0.00
	BUSEY BANK	1	\$130,150.00	2.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$286,305.35	5.72%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$131,277.76	2.62%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,920.00	2.71%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$145,825.00	2.91%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$134,722.36	2.69%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	2.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$127,328.25	2.54%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$127,000.00	2.54%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.6%	0	\$0.00
	GOLDWATER BANK NA	1	\$137,750.00	2.75%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$132,621.12	2.65%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$426,022.45	8.51%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,409.26	2.82%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$262,446.01	5.24%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,000.00	2.64%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$126,229.73	2.52%	0	\$0.00
	NETWORK FUNDING LP	1	\$143,806.03	2.87%	0	\$0.00
	NTFN INC A CORPORATION	1	\$143,007.10	2.86%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,824.89	2.59%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$125,900.18	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,828.81	2.59%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$134,100.00	2.68%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN	1	\$138,563.10	2.77%	0	\$0.00

		CORPORATION					
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$129,828.81	2.59%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$128,530.53	2.57%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$141,933.55	2.83%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$125,234.87	2.49%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,007,506.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMC7		ALL WESTERN MORTGAGE INC	1	\$157,791.94	1.59%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$501,556.83	5.06%	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$152,000.00	1.53%	0	\$0.00
		BANK MIDWEST	1	\$159,784.47	1.61%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$159,300.00	1.61%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$163,779.09	1.65%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$158,865.72	1.6%	0	\$0.00
		BUSEY BANK	2	\$319,947.34	3.23%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$158,870.52	1.6%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$325,387.71	3.28%	0	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$172,400.00	1.74%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$332,052.11	3.35%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$157,017.95	1.58%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$165,381.93	1.67%	0	\$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$152,000.00	1.53%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	3	\$491,297.25	4.95%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$162,000.00	1.63%	0	\$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$157,286.85	1.59%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$163,779.09	1.65%	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,782.72	1.66%	0	\$0.00
		GLENDENNING MORTGAGE	1	\$168,078.38	1.7%	0	\$0.00

	CORPORATION A CORPORATION					
	GREENTREE MORTGAGE COMPANY LP	3	\$453,841.59	4.58%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,286.92	1.58%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$151,000.89	1.52%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,050.00	1.72%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$317,752.07	3.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$320,972.10	3.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$159,589.57	1.61%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$161,000.00	1.62%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$173,913.41	1.75%	0	\$0.00
	PERL MORTGAGE INC	1	\$154,000.00	1.55%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$170,575.08	1.72%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$170,905.00	1.72%	0	\$0.00
	PINNACLE BANK GEORGIA CORPORATION	1	\$174,230.00	1.76%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,000.00	1.61%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$164,782.72	1.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$829,408.18	8.36%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$154,791.21	1.56%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$157,287.85	1.59%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$174,800.00	1.76%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$168,000.00	1.69%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	1.61%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$341,045.02	3.44%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,000.00	1.61%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$167,773.70	1.73%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,915,365.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMD5	1ST PRIORITY MORTGAGE INC NEW	1	\$161,781.79	1.62%	0	\$0.00

	YORK STATE CORPORATION					
	ADVISORS MORTGAGE GROUP LLC	2	\$673,663.25	6.75%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,126.20	2.78%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$778,042.16	7.79%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$416,450.87	4.17%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,707,755.43	17.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$817,461.19	8.19%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$520,159.39	5.21%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$281,675.00	2.82%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$292,500.00	2.93%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$624,905.98	6.26%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$858,426.44	8.6%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$404,000.00	4.05%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$366,050.67	3.67%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$301,000.00	3.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	6	\$1,501,997.07	15.03%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,982,995.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQME3	AMCAP MORTGAGE LTD	1	\$91,676.35	1.82%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$107,000.00	2.13%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$89,878.77	1.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,865.29	1.98%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$90,278.23	1.79%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,058.29	2.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$105,450.00	2.09%	0	\$0.00
		1	\$100,000.00	1.99%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION					
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$106,356.54	2.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$89,881.48	1.79%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$187,865.29	3.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$184,690.81	3.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$97,718.19	1.94%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$308,822.39	6.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,631.80	1.74%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$109,252.63	2.17%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$85,886.75	1.71%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$96,000.00	1.91%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$88,000.00	1.75%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$100,000.00	1.99%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	1.99%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$87,881.46	1.75%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$180,131.16	3.58%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$87,400.00	1.74%	0	\$0.00
	PEOPLES BANK A KANSAS CORPROATION	1	\$85,010.33	1.69%	0	\$0.00
	PERL MORTGAGE INC	1	\$92,230.60	1.83%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$694,466.03	13.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$309,225.00	6.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$95,095.00	1.89%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$95,059.66	1.89%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$179,881.46	3.57%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$99,066.38	1.97%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,000.00	2.05%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	2	\$199,669.89	3.97%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$106,688.00	2.12%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$88,900.59	1.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	1.94%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,035,018.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMF0	1ST MARINER BANK A BANKING CORPORATION	1	\$199,500.00	1.99%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$193,410.00	1.93%	0	\$0.00
	ALL WESTERN MORTGAGE INC (700616)	1	\$196,000.00	1.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$183,757.70	1.84%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$195,000.00	1.95%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$180,000.00	1.8%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$179,423.00	1.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$200,000.00	2%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$189,600.00	1.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$181,928.11	1.82%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$184,000.00	1.84%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.8%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$572,404.00	5.72%	0	\$0.00
	FIDELITY BANK	1	\$198,550.00	1.98%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$180,000.00	1.8%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$381,999.00	3.82%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$200,000.00	2%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$189,600.00	1.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$367,979.00	3.68%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$182,918.81	1.83%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.84%	0	\$0.00

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$178,125.00	1.78%	0	\$0.00
	MANN MORTGAGE LLC DBA HETITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$183,825.00	1.84%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$187,210.00	1.87%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$185,255.73	1.85%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$198,482.28	1.98%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$200,000.00	2%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$184,000.00	1.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOATION	1	\$189,744.07	1.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$558,849.02	5.59%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$193,500.00	1.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$955,337.95	9.55%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$190,000.00	1.9%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$183,757.70	1.84%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$187,752.43	1.88%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	2%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$179,100.00	1.79%	0	\$0.00
	SUMMIT FUNDING INC	1	\$187,500.00	1.87%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$360,500.00	3.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,472.27	1.99%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$181,390.00	1.81%	0	\$0.00
	WALLICK AND VOLK INC	1	\$199,736.63	2%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,003,607.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMG8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,270.19	12.1%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$152,634.94	11.6%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$174,742.19	13.28%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$168,352.00	12.79%	0	\$0.00

		VERIDIAN CREDIT UNION	4	\$660,955.51	50.23%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,315,954.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMH6		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$223,900.00	1.01%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$503,574.95	2.27%	0	\$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	\$249,647.76	1.12%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$255,000.00	1.15%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$300,850.26	1.35%	0	\$0.00
		BELL BANK A CORPORATION	1	\$200,000.00	0.9%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$423,200.00	1.9%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$894,969.65	4.03%	0	\$0.00
		CLARKSVILLE MORTGAGE CORP	1	\$628,000.00	2.83%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$934,700.00	4.21%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$380,000.00	1.71%	0	\$0.00
		DHI MORTGAGE COMPANY LTD LP	1	\$272,424.16	1.23%	0	\$0.00
		E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.44%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$808,800.39	3.64%	0	\$0.00
		FAIRWAY ASSET CORPORATION A CORPORATION	1	\$340,000.00	1.53%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATON	1	\$256,000.00	1.15%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,000.00	1.19%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$315,000.00	1.42%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFORNIA CORPORATION	1	\$280,000.00	1.26%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$449,925.00	2.02%	0	\$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	\$262,500.00	1.18%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,000.00	0.91%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$325,000.00	1.46%	0	\$0.00
		KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$424,100.00	1.91%	0	\$0.00



LENDERFI INC A CALIFORNIA CORPORATION	1	\$356,000.00	1.6%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$377,818.58	1.7%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$398,437.81	1.79%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$312,558.99	1.41%	0	\$0.00
NORTH STATE BANK	2	\$624,200.00	2.81%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$227,186.57	1.02%	0	\$0.00
NUDGE FUNDING LLC	1	\$294,400.00	1.32%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.35%	0	\$0.00
OLD LINE BANK	1	\$354,000.00	1.59%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$279,173.68	1.26%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$525,658.91	2.36%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$408,000.00	1.84%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$391,500.00	1.76%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$265,000.00	1.19%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	\$625,000.00	2.81%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.86%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$288,040.00	1.3%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$370,800.00	1.67%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	3	\$684,920.00	3.08%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.44%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$380,000.00	1.71%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$403,073.41	1.81%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$369,466.89	1.66%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$282,692.11	1.27%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$424,000.00	1.91%	0	\$0.00
	1	\$424,100.00	1.91%	0	\$0.00

		VALOR BANK AN OKLAHOMA CORPORATION					
		VERDIAN CREDIT UNION	1	\$210,045.00	0.94%	0	\$0.00
		VERIDIAN CREDIT UNION	4	\$898,800.00	4.04%	0	\$0.00
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$620,000.00	2.79%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	2	\$508,400.00	2.29%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$380,000.00	1.71%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$217,000.00	0.98%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$22,227,864.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMJ2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$471,880.58	28.29%	0	\$0.00
		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,000.00	6.89%	0	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$120,900.00	7.25%	0	\$0.00
		FIRST KENTUCKY BANK INC A CORPORATION	1	\$118,000.00	7.07%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,016.00	7.44%	0	\$0.00
		MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,750.00	7.12%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$123,000.00	7.37%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$117,500.00	7.04%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,800.00	7.48%	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$234,041.22	14.05%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,667,887.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMK9		AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	\$169,755.06	10.18%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,000.00	9.77%	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,000.00	9.42%	0	\$0.00
		SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$174,747.85	10.48%	0	\$0.00
		VERIDIAN CREDIT UNION	6	\$1,003,040.00	60.15%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,667,542.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQML7		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,340.01	1.92%	\$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	\$118,816.74	1.88%	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,835.39	1.98%	\$0.00
		BUSEY BANK	1	\$114,000.00	1.81%	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	1.9%	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$114,500.00	1.81%	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$237,166.98	3.76%	\$0.00
		CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$118,655.00	1.88%	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,353.18	1.76%	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	1.8%	\$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$243,600.00	3.86%	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$123,500.00	1.96%	\$0.00
		FIRST BANK	1	\$124,000.00	1.97%	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,351.86	1.78%	\$0.00
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$124,827.79	1.98%	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,827.79	1.98%	\$0.00
		GOLDWATER BANK N A	1	\$124,000.00	1.97%	\$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$116,446.45	1.85%	\$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$231,319.98	3.67%	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,000.00	1.97%	\$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$124,835.39	1.98%	\$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	\$123,829.16	1.96%	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	2	\$238,431.25	3.78%	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$112,500.00	1.78%	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,075,125.99	17.04%	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$120,350.00	1.91%	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	2	\$236,635.00	3.75%	\$0.00
			4	\$462,848.24	7.34%	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
	SUNSTREET MORTGAGE, LLC	1	\$115,200.00	1.83%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$120,850.24	1.92%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$351,776.79	5.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$124,827.79	1.98%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,000.00	1.98%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$110,250.00	1.75%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$124,003.00	1.93%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,309,604.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMM5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,400.00	3.22%	0	\$0.00
	AMERICAN FIANCING CORPORATION A COLORADO CORPORATION	1	\$129,000.00	2.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$142,900.00	3.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$139,175.00	3.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,128.30	3.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,600.00	2.77%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$129,832.66	2.82%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$130,950.00	2.85%	0	\$0.00
	BUSEY BANK	1	\$132,000.00	2.87%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,800.00	5.88%	0	\$0.00
	CENDERA FUNDING INC	1	\$126,990.00	2.76%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$133,600.00	2.9%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$143,200.00	3.11%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$150,000.00	3.26%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$125,910.00	2.74%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$135,000.00	2.93%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSIOURI CORPORATION	1	\$146,400.00	3.18%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$129,375.00	2.81%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$135,000.00	2.93%	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$126,350.00	2.75%	0	\$0.00
	NORTH STATE BANK	2	\$299,400.00	6.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$404,516.14	8.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOARTION	1	\$140,000.00	3.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$516,150.00	11.22%	0	\$0.00
	V I P MORTGAGE INC	1	\$143,000.00	3.11%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$127,200.00	2.76%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$127,120.00	2.77%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,601,997.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMN3	1ST MARINER BANK A BANKING CORPORATION	1	\$196,500.00	12.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$179,000.00	11.46%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$199,724.45	12.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,724.45	12.78%	0	\$0.00
	NORTH STATE BANK	1	\$199,900.00	12.8%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$188,000.00	12.03%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$199,406.60	12.76%	0	\$0.00
	SUMMIT FUNDING INC	1	\$200,000.00	12.81%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,562,255.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMP8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	4.93%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	6.84%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNIOIS BANKING CORPORATION	1	\$223,000.00	5.09%	0	\$0.00
	CALATLANTIC MORTGAGE NC	1	\$404,802.76	9.24%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$300,000.00	6.84%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	9.68%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	9.68%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$424,000.00	9.67%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$424,100.00	9.68%	0	\$0.00

		ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$734,787.58	16.76%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	2	\$508,000.00	11.59%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,382,890.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMQ6		BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$130,000.00	11.52%	0	\$0.00
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$144,791.08	12.83%	0	\$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	\$149,500.00	13.25%	0	\$0.00
		ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$149,349.48	13.24%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$127,300.00	11.28%	0	\$0.00
		SUMMIT FUNDING INC	1	\$138,000.00	12.23%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$146,200.00	12.96%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,200.00	12.69%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,128,340.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMR4		ADVISORS MORTGAGE GROUP LLC	1	\$280,000.00	6.38%	0	\$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	\$246,800.00	5.62%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$736,050.00	16.76%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING TAXES CORPORATION	1	\$322,500.00	7.34%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$279,920.00	6.37%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$392,000.00	8.93%	0	\$0.00
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$369,600.00	8.42%	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$420,000.00	9.56%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	5	\$1,041,250.00	23.71%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$304,000.00	6.91%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,392,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMS2		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$78,205.92	7.19%	0	\$0.00
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$82,000.00	7.54%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$100,050.00	9.2%	0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$67,320.00	6.19%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$61,351.89	5.64%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$47,442.93	4.36%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$59,655.00	5.49%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$60,400.00	5.56%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$65,521.18	6.03%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$70,238.89	6.46%	0	\$0.00
	NORTH STATE BANK	1	\$60,000.00	5.52%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$61,920.00	5.69%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$129,000.00	11.86%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$81,000.00	7.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$63,200.00	5.82%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,087,305.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMT0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$105,975.00	9.08%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$97,882.24	8.38%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$86,500.00	7.41%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$102,276.96	8.76%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$99,758.74	8.54%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$90,101.61	7.72%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$93,387.65	8%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,000.00	8.91%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$92,288.98	7.91%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$92,666.53	7.94%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$94,000.00	8.05%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$108,619.34	9.3%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,167,457.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMU7	BELL BANK A CORPORATION	1	\$142,000.00	12.82%	0	\$0.00
		1	\$144,226.50	13.02%	0	\$0.00

	BNB FINANCIAL INC A CALIFORNIA CORPORATION					
	FIRST STATE BANK	1	\$143,000.00	12.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,000.00	11.56%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$127,875.00	11.55%	0	\$0.00
	PERL MORTGAGE INC	1	\$131,092.30	11.84%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$150,000.00	13.54%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$141,428.30	12.76%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,107,622.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMV5	BUSEY BANK	1	\$196,400.00	3.19%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$231,037.70	3.76%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIRORNIA CORPORATION	1	\$248,939.63	4.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$295,200.00	4.8%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	3.9%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$241,200.00	3.92%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$424,431.03	6.9%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$272,000.00	4.42%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$610,600.00	9.93%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$477,900.00	7.77%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$252,600.00	4.11%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$268,000.00	4.36%	0	\$0.00
	OMNI FUND INC A CALIFORNIA COMPANY	1	\$311,000.00	5.06%	0	\$0.00
	ON Q FINANCIAL INC	1	\$328,631.21	5.34%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$636,941.92	10.35%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$210,750.00	3.43%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$215,480.00	3.5%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$271,000.00	4.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$419,250.00	6.8%	0	\$0.00



<b>Total</b>			<b>22</b>	<b>\$6,151,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMW3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$100,000.00	6.12%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	6.12%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	6.73%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	6.12%	0	\$0.00
		DAKOTA COMMUNITY BANK AND TRUST NA	1	\$109,250.00	6.68%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$92,472.42	5.66%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$212,780.00	13.02%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,000.00	6.12%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$93,000.00	5.69%	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$110,000.00	6.73%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$217,200.00	13.29%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$92,000.00	5.63%	0	\$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	6.12%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$97,865.54	5.97%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,634,567.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMX1		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$289,622.57	5.03%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$270,000.00	4.69%	0	\$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$260,000.00	4.51%	0	\$0.00
		CATALYST MORTGAGE	1	\$400,000.00	6.94%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	6.94%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$424,100.00	7.36%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$194,200.00	3.37%	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$571,100.00	9.91%	0	\$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	5.21%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$309,553.34	5.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORPORATION	1	\$240,500.00	4.17%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$495,000.00	8.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$537,500.00	9.33%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$200,000.00	3.47%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$203,500.00	3.53%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$270,750.00	4.7%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$396,100.00	6.88%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,761,925.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQ41	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$298,800.00	8.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	7	\$2,056,008.00	55.99%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,317,043.79	35.87%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,671,851.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQS23	BENCHMARK MORTGAGE COMPANIES	1	\$87,767.81	7.75%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$143,810.37	12.7%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$138,095.73	12.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$145,040.56	12.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$356,560.28	31.5%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$104,625.18	9.24%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,915.75	9.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$46,140.53	4.09%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,131,956.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQS31	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,401.49	4.99%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$130,633.43	4.68%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$413,296.33	14.79%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	8	\$1,022,263.14	36.59%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$248,952.62	8.91%	0	\$0.00
	NFC MPRTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$143,819.60	5.15%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$148,702.75	5.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$143,390.57	5.13%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$150,011.18	5.37%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,021.02	9.07%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,793,492.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQS49	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,749.56	2.54%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,718.20	2.99%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$99,717.72	1.49%	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,905.75	5.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,795,078.53	41.78%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$608,371.77	9.09%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$299,577.30	4.48%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$334,527.98	5%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$279,209.60	4.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$519,844.58	7.77%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$108,049.97	1.62%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$179,746.38	2.69%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$495,372.88	7.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,750.53	3.95%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,689,620.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQS56		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,326.49	4.91%	0	\$0.00
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$407,437.89	8.21%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,483.81	3.76%	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$294,593.57	5.94%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,658,708.00	33.44%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,779.57	3.22%	0	\$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$209,420.34	4.22%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$221,094.98	4.46%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,865.52	3.89%	0	\$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$209,710.68	4.23%	0	\$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$167,768.54	3.38%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,779.57	3.22%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$450,877.95	9.09%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$398,152.87	8.03%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,959,999.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQS64		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,308.40	4.61%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$374,032.72	3.02%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$299,595.89	2.42%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$407,462.72	3.29%	0	\$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$218,705.01	1.76%	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$445,434.85	3.59%	0	\$0.00
			1	\$184,236.36	1.49%	0	\$0.00

		CRESTLINE FUNDING CORPORATION, A CORPORATION					
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$448,181.48	3.61%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,899.68	3.35%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$516,870.90	4.17%	0	\$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$180,262.31	1.45%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	24	\$4,907,224.78	39.56%	0	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$390,741.28	3.15%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$175,333.07	1.41%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$246,846.92	1.99%	0	\$0.00
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$215,409.45	1.74%	0	\$0.00
		RESIDENTIAL BANCORP, A CORPORATION	2	\$416,245.55	3.36%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$370,021.07	2.98%	0	\$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$126,832.76	1.02%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	3	\$719,572.63	5.8%	0	\$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION	1	\$159,605.74	1.29%	0	\$0.00
		WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$422,430.21	3.41%	0	\$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$189,755.42	1.53%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,403,009.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQS72		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,717.21	19.32%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$294,305.84	25.77%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$279,663.57	24.48%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,572.11	30.43%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,142,258.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQS80		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,400.67	5.78%	\$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$261,557.61	15.69%	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,982.80	7.14%	\$0.00
		GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$169,579.44	10.18%	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$546,488.55	32.79%	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$145,258.17	8.72%	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$123,961.58	7.44%	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,288.67	12.26%	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,666,517.49</b>	<b>100%</b>	<b>\$0.00</b>
3140GQS98		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,132.34	6.61%	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$197,321.58	9.17%	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,945.56	5.2%	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,399.91	5.55%	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIOH CORPORATION	1	\$99,486.68	4.62%	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$813,652.67	37.82%	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$109,031.72	5.07%	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,661.26	5.56%	\$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$214,197.77	9.96%	\$0.00
		TRIDENT MORTGAGE COMPANY LP	2	\$224,402.69	10.44%	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,151,232.18</b>	<b>100%</b>	<b>\$0.00</b>
3140GQSN7		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,865.29	4.98%	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$87,881.46	4.38%	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$86,888.01	4.33%	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$1,639,819.39	81.77%	\$0.00
		SUMMIT MORTGAGE CORPORATION, A	1	\$91,002.26	4.54%	\$0.00

		CORPORATION					
<b>Total</b>			<b>21</b>	<b>\$2,005,456.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSP2		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$129,820.90	3.27%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,596.99	3.67%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,811.42	3.52%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$146,547.82	3.69%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,500.00	3.29%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$148,295.41	3.74%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,164.61	3.05%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$272,411.17	6.87%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$277,213.68	6.99%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,663.23	3.07%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,372,736.71	34.6%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$125,027.51	3.15%	0	\$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$125,426.95	3.16%	0	\$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$135,816.80	3.42%	0	\$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,393.89	3.77%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$136,311.94	3.44%	0	\$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	3.53%	0	\$0.00
		TRADITIONAL MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$149,793.34	3.77%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,967,532.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSQ0		1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$135,703.00	4.19%	0	\$0.00
		CAPITAL CENTER L.L.C., LIMITED LIABILITY COMPANY	1	\$138,733.31	4.28%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$125,000.00	3.86%	0	\$0.00

	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$131,152.85	4.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,219.47	4.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,026,286.38	62.58%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$116,835.15	3.61%	0	\$0.00
	PERL MORTGAGE INC	1	\$149,500.00	4.62%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$148,286.04	4.58%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	4.18%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,237,716.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSR8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,085.00	6.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,530.13	6.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,280.43	6.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,369.19	5.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$912,569.26	45.23%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,446.23	6.32%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,714.16	5.74%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$112,092.80	5.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,445.05	6.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,038.48	6.28%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,017,570.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSS6	JPMORGAN CHASE BANK, N.A	31	\$8,906,830.20	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,906,830.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQST4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$514,524.02	0.28%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$183,341.31	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,247,240.17	0.67%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS,	4	\$891,741.77	0.48%	0	\$0.00



	LLC., A CORPORATION					
	ALPHA MORTGAGE CORPORATION	1	\$275,531.23	0.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$258,826.54	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,112,260.23	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$335,526.58	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$469,002.23	0.25%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,711.84	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$530,607.74	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,999.01	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$399,436.40	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$623,773.41	0.34%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$199,711.84	0.11%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$217,942.48	0.12%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.17%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	8	\$2,418,968.50	1.31%	0	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$324,542.08	0.18%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	2	\$696,617.08	0.38%	0	\$0.00
	BELL BANK, A CORPORATION	13	\$3,817,334.75	2.06%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$584,475.32	0.32%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$84,511.24	0.05%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$281,482.83	0.15%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$311,560.39	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$378,901.20	0.2%	0	\$0.00
	BUSEY BANK	3	\$1,044,526.20	0.56%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,063,835.64	0.57%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$209,607.14	0.11%	0	\$0.00

	CAMBRIDGE SAVINGS BANK	2	\$626,186.08	0.34%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$199,435.43	0.11%	0	\$0.00
	CAPITAL CITY BANK	1	\$219,989.60	0.12%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$406,779.47	0.22%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCMES BANK, A CORPORATION	1	\$310,645.68	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,378.97	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$535,389.24	0.29%	0	\$0.00
	CIBM BANK	1	\$390,893.44	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$752,967.00	0.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,459,479.74	0.79%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$574,225.46	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$896,318.01	0.48%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$241,459.31	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$905,534.64	0.49%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$204,711.16	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$211,001.23	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$549,947.55	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILLTY COMPANUY	1	\$292,087.87	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$284,444.79	0.15%	0	\$0.00
	DL EVANS BANK	1	\$287,044.98	0.15%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$444,373.00	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	16	\$4,786,871.68	2.58%	0	\$0.00
	EMC HOLDINGS LLC	2	\$707,301.55	0.38%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$391,367.79	0.21%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNYSYLVANIA CORPORATION	1	\$390,813.68	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$382,946.46	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$786,837.50	0.42%	0	\$0.00
	FIRST BANK	4	\$1,251,240.11	0.68%	0	\$0.00
	FIRST BANK FINANCIAL CENTER, A WISCONSIN CORPORATION	1	\$299,577.30	0.16%	0	\$0.00

FIRST BANK, A NC CORPORATION	1	\$319,549.12	0.17%	0	\$0.00
FIRST CENTENNIAL MOITGAGE CORPORATION, A CORPORATION	1	\$398,637.53	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,388,506.47	0.75%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	3	\$1,005,277.38	0.54%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$211,474.22	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$183,635.03	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$259,633.66	0.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,136,134.69	0.61%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	3	\$730,685.84	0.39%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,142,418.02	2.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATOIN, A VIRGINIA CORPORATION	1	\$488,580.99	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$753,984.03	0.41%	0	\$0.00
FIRSTBANK	5	\$1,327,315.42	0.72%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$777,064.58	0.42%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$571,211.93	0.31%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$219,066.86	0.12%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$222,400.00	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$244,482.04	0.13%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$320,537.50	0.17%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$506,121.99	0.27%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,062,630.62	1.11%	0	\$0.00
GMH MORTGAGE SERVICES, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,584.30	0.16%	0	\$0.00
	1	\$423,402.59	0.23%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$952,604.94	0.51%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$383,458.95	0.21%	0	\$0.00
	GUARANTEED RATE, INC	8	\$2,336,615.46	1.26%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	3	\$763,548.45	0.41%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,023,867.41	1.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	117	\$34,815,758.47	18.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	3	\$1,012,941.07	0.55%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$329,854.59	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$599,154.60	0.32%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$340,549.40	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$312,109.62	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$194,105.85	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	131	\$40,088,779.46	21.64%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	3	\$981,782.11	0.53%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$309,481.74	0.17%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	\$2,396,371.35	1.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,005,465.55	0.54%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,477.26	0.2%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$314,598.89	0.17%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$231,943.40	0.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$199,435.43	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$383,458.95	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$585,660.15	0.32%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$422,875.86	0.23%	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$246,052.82	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$394,299.13	0.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$275,611.12	0.15%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$257,636.48	0.14%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$260,263.23	0.14%	0	\$0.00
	NJ LENDERS CORP	1	\$179,746.38	0.1%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$215,695.66	0.12%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$223,684.38	0.12%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$545,136.82	0.29%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$478,378.95	0.26%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$580,500.00	0.31%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	3	\$752,340.59	0.41%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$261,010.72	0.14%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,151.06	0.22%	0	\$0.00
	PEOPLES BANK	1	\$274,213.09	0.15%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	7	\$1,877,374.27	1.01%	0	\$0.00
	PERL MORTGAGE INC	2	\$509,261.39	0.27%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$602,418.88	0.33%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	11	\$3,369,469.64	1.82%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$395,442.04	0.21%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, LIMITED LIABILITY CORPORATION	1	\$351,504.03	0.19%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$558,701.98	0.3%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$613,000.06	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$238,982.03	0.13%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$308,314.97	0.17%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,228,409.04	0.66%	0	\$0.00
		2	\$698,114.96	0.38%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$244,654.80	0.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,582,309.06	1.39%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$364,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$433,651.72	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$721,981.29	0.39%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$594,400.00	0.32%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$365,234.66	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,231.28	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$459,000.00	0.25%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	8	\$2,292,008.04	1.24%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$249,647.76	0.13%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$945,099.16	0.51%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$479,353.43	0.26%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$228,852.16	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$827,481.46	0.45%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$182,369.62	0.1%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$686,930.76	0.37%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$415,822.88	0.22%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$209,704.12	0.11%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$197,160.17	0.11%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$477,378.12	0.26%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$338,266.71	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$717,341.36	0.39%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$188,874.93	0.1%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$231,812.58	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$226,166.32	0.12%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$197,160.17	0.11%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$485,000.00	0.26%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$328,312.76	0.18%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$651,401.25	0.35%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$243,656.20	0.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$268,940.94	0.15%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$254,878.49	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,787,116.03	0.96%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$409,839.81	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$777,284.21	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$844,662.52	0.45%	0	\$0.00
<b>Total</b>		<b>616</b>	<b>\$185,268,720.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSU1	BELL BANK, A CORPORATION	1	\$185,250.00	5.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,641.51	5.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$178,359.43	4.87%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,500.00	4.96%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,500.00	4.79%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$181,685.43	4.96%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$177,413.00	4.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,391,427.82	65.29%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,662,777.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSV9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$174,561.82	2.06%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$159,569.86	1.88%	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$159,557.61	1.88%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$155,755.00	1.84%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$171,517.73	2.03%	0	\$0.00
	FIRSTBANK	2	\$328,096.64	3.87%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,127.27	1.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,522.86	2.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$6,139,899.00	72.5%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$323,106.59	3.82%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$165,544.96	1.95%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$174,516.13	2.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$174,010.72	2.06%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,468,786.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSW7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$165,755.45	10.58%	0	\$0.00
	FIRSTBANK	1	\$162,900.00	10.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$307,276.44	19.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$930,271.71	59.4%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,566,203.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSX5	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,512.15	4.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,506.27	4.52%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$167,923.50	4.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,768,495.86	80.93%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$168,522.69	4.92%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,420,960.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSY3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$65,002.76	4.07%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, CORPORATION	1	\$52,193.61	3.27%	0	\$0.00
		1	\$73,128.14	4.58%	0	\$0.00



		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION					
		JPMORGAN CHASE BANK, N.A	23	\$1,406,069.27	88.08%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,596,393.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSZ0		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,855.91	8.03%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$179,313.56	14.42%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,650.89	12.76%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$317,992.30	25.58%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$91,740.29	7.38%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$179,994.38	14.48%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,949.15	5.71%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$144,795.70	11.64%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,243,292.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQT22		ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$107,574.44	1.51%	0	\$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$100,593.76	1.41%	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$101,585.52	1.43%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$88,403.88	1.24%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	61	\$6,046,894.68	84.86%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,515.30	1.26%	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,593.64	1.4%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$98,016.25	1.38%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$96,107.87	1.35%	0	\$0.00
		SOUTHWEST BANK	1	\$109,428.52	1.54%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,581.45	1.44%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$85,604.29	1.18%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,125,899.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQT30		BARRINGTON BANK & TRUST COMPANY N.A	1	\$84,721.07	2.26%	0	\$0.00
		CIBM BANK	2	\$178,600.00	4.77%	0	\$0.00
			1	\$105,551.39	2.82%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST COUNTY BANK, A CORPORATION	1	\$109,067.57	2.91%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$101,000.00	2.7%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$107,538.29	2.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$203,634.53	5.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$101,966.63	2.72%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$94,900.00	2.53%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$107,239.58	2.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,850,498.82	49.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$93,199.85	2.49%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$109,534.46	2.92%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$103,958.16	2.78%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,152.34	2.65%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$103,559.85	2.76%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$87,200.00	2.33%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$104,750.26	2.79%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,746,072.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQT48	A.K.T. AMERICAN CAPITAL, INC	1	\$186,690.31	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,222,997.45	2.99%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$191,246.37	0.47%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$285,163.23	0.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$335,000.00	0.82%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,576.20	0.54%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$270,825.41	0.66%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$175,500.00	0.43%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$388,315.84	0.95%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$297,000.00	0.73%	0	\$0.00

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.46%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$326,583.58	0.8%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.49%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$198,659.89	0.49%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$327,615.00	0.8%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$177,000.00	0.43%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$263,855.64	0.64%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$304,718.00	0.74%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$198,321.67	0.48%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$295,257.81	0.72%	0	\$0.00
EMC HOLDINGS LLC	1	\$235,000.00	0.57%	0	\$0.00
FIRST BANK	5	\$1,172,514.69	2.86%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$217,000.00	0.53%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$212,480.00	0.52%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$494,704.49	1.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$456,157.85	1.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,898.81	0.62%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,441,742.35	3.52%	0	\$0.00
FIRSTBANK	11	\$2,433,222.84	5.94%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$181,264.07	0.44%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.56%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,243,221.44	5.48%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$422,268.58	1.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A	64	\$17,512,262.34	42.78%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	3	\$843,730.29	2.06%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.02%	0	\$0.00
	2	\$622,294.65	1.52%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY					
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$240,000.00	0.59%	0	\$0.00
	MOUNTAINONE BANK	1	\$118,066.02	0.29%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$340,000.00	0.83%	0	\$0.00
	NJ LENDERS CORP	2	\$896,472.45	2.19%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$236,007.08	0.58%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$230,032.22	0.56%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$189,000.00	0.46%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$422,169.01	1.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.48%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$202,149.53	0.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$343,554.61	0.84%	0	\$0.00
	SOUTHWEST BANK	1	\$298,704.49	0.73%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$216,000.00	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$229,036.41	0.56%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$233,760.47	0.57%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$231,525.93	0.57%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$292,000.00	0.71%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$228,040.60	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,973.56	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$103,660.69	0.26%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$40,932,241.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQT55	JPMORGAN CHASE BANK, N.A	18	\$4,972,703.02	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,972,703.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQT63	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$298,730.35	5.93%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS,	1	\$398,307.14	7.9%	0	\$0.00

		INC., A CORPORATION					
		JPMORGAN CHASE BANK, N.A	15	\$4,342,157.15	86.17%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,039,194.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQT71		JPMORGAN CHASE BANK, N.A	15	\$3,331,562.37	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,331,562.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQT89		BUSEY BANK	1	\$187,003.42	12%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$186,736.52	11.99%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,477.78	11.84%	0	\$0.00
		F&B ACQUISITION GROUP, LLC	1	\$187,005.27	12%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$320,647.57	20.58%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$492,155.57	31.59%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,558,026.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQT97		A+ MORTGAGE SERVICES, INC	1	\$369,101.80	1.23%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,000.00	0.74%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$311,475.97	1.03%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$334,484.21	1.11%	0	\$0.00
		AMERICAN INTERNET MORTGAGE , INC	2	\$1,000,450.91	3.32%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	\$1,463,421.14	4.86%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$239,622.29	0.8%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$399,054.69	1.32%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$250,000.00	0.83%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$409,661.27	1.36%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$159,753.65	0.53%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$267,568.93	0.89%	0	\$0.00
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$232,935.49	0.77%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$173,100.00	0.57%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,156.11	1.1%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$552,849.87	1.84%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$225,900.00	0.75%	0	\$0.00
	EMC HOLDINGS LLC	1	\$359,395.35	1.19%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$403,800.00	1.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,013,581.21	3.36%	0	\$0.00
	FIRST BANK	2	\$421,662.97	1.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$152,000.00	0.5%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,410.72	1.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$422,663.49	1.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,588.15	0.8%	0	\$0.00
	FIRSTBANK	10	\$2,822,119.72	9.37%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,879.59	0.66%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$250,750.00	0.83%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$824,813.35	2.74%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$401,852.59	1.33%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$111,795.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$635,271.06	2.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$6,540,874.67	21.71%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$220,392.00	0.73%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$300,800.00	1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$384,295.84	1.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$375,440.66	1.25%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$275,006.65	0.91%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$289,533.55	0.96%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$790,256.22	2.62%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$190,955.53	0.63%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$132,950.00	0.44%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$579,382.48	1.92%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$423,402.89	1.41%	0	\$0.00
	POLI MOITGAGE GROUP INC., A CORPORATION	1	\$402,023.63	1.33%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$216,000.00	0.72%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$423,417.85	1.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$393,579.62	1.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$423,432.56	1.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$311,508.98	1.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$379,414.93	1.26%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$194,000.00	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$297,477.58	0.99%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$369,337.43	1.23%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$157,500.00	0.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$301,015.05	1.01%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$30,123,117.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTA4	ATLANTIC HOME LOANS, INC	1	\$70,961.03	4.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,431.15	5.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,843.00	6.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$513,369.17	33.24%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$186,099.26	12.05%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$77,794.19	5.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$73,905.77	4.78%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$85,459.01	5.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$87,263.85	5.65%	0	\$0.00

		SAIL MORTGAGE CORP	1	\$104,085.61	6.74%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$94,520.07	6.12%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$75,897.62	4.91%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,544,629.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTB2		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$566,381.61	15.54%	0	\$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$127,328.25	3.49%	0	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,669.83	3.5%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,778.50	5.04%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$271,265.68	7.44%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$555,093.85	15.23%	0	\$0.00
		MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$244,006.33	6.7%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$179,762.97	4.93%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$189,755.42	5.21%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$189,755.42	5.21%	0	\$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$270,896.81	7.43%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,246.58	5.19%	0	\$0.00
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,733.84	5.23%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$134,643.77	3.69%	0	\$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$224,147.37	6.17%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,644,466.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTC0		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$154,203.32	6.02%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,653.59	9.35%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$2,168,363.13	84.63%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,562,220.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTD8		JPMORGAN CHASE BANK, N.A	7	\$2,062,412.76	86.13%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,304.42	8.28%	0	\$0.00



		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$133,867.11	5.59%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,394,584.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTE6		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,427.95	20.76%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$224,690.01	19.98%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$210,000.00	18.67%	0	\$0.00
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$184,304.75	16.39%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$272,246.42	24.2%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,124,669.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTF3		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$73,318.88	6.04%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$262,366.67	21.62%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$734,096.25	60.5%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,652.60	11.84%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,213,434.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTG1		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,353.53	8.22%	0	\$0.00
		FM HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$269,636.31	9.07%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,390,973.22	46.78%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$140,112.16	4.71%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,697.12	7.72%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$479,382.13	16.12%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$219,406.22	7.38%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,973,560.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTH9		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$764,617.17	40.85%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$154,477.11	8.25%	0	\$0.00

	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$133,684.13	7.14%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$219,696.90	11.74%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$456,201.99	24.37%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,297.81	7.65%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,871,975.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTK2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$584,158.40	1.94%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,769.88	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE , INC	3	\$519,446.43	1.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$402,232.71	1.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$424,942.88	1.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$658,200.51	2.19%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,737.00	0.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$223,647.47	0.74%	0	\$0.00
	BUSEY BANK	1	\$271,739.37	0.9%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$105,900.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$257,602.77	0.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$580,412.01	1.93%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$233,797.33	0.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$328,005.23	1.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$521,803.44	1.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$157,367.83	0.52%	0	\$0.00
	EMC HOLDINGS LLC	1	\$125,000.00	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$121,000.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$241,136.27	0.8%	0	\$0.00
	EQUITY NOW INC	1	\$280,835.66	0.93%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$218,156.13	0.73%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$262,844.67	0.87%	0	\$0.00
		2	\$391,711.12	1.3%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIRST BANK	2	\$388,101.72	1.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,722.86	0.6%	0	\$0.00
FIRSTBANK	4	\$861,602.27	2.87%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$248,832.88	0.83%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$199,705.36	0.66%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,652.32	0.69%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,676.66	0.7%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$318,777.52	1.06%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$312,528.58	1.04%	0	\$0.00
GUARANTEED RATE, INC	1	\$331,973.03	1.1%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$460,166.98	1.53%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,291,302.89	7.62%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$131,033.35	0.44%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$235,905.16	0.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$130,807.01	0.43%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$203,599.08	0.68%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$614,338.59	2.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$409,966.66	1.36%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$253,984.58	0.84%	0	\$0.00
JPMORGAN CHASE BANK, N.A	24	\$6,535,759.01	21.73%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$722,223.80	2.4%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$244,830.69	0.81%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$299,558.04	1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$271,672.06	0.9%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,670.26	0.68%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$256,130.43	0.85%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,300.00	0.55%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$431,262.76	1.43%	0	\$0.00
MORTGAGE NETWORK INC	1	\$318,464.21	1.06%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$197,688.39	0.66%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED COMPANY	1	\$326,757.11	1.09%	0	\$0.00
NOIC INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$234,104.61	0.78%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$287,147.38	0.95%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$202,631.04	0.67%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$309,543.31	1.03%	0	\$0.00
PERL MORTGAGE INC	2	\$403,990.10	1.34%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$164,734.60	0.55%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$239,646.43	0.8%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$80,000.00	0.27%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$193,214.93	0.64%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$152,764.43	0.51%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS, AN INDIANA CORPORATION	1	\$190,499.72	0.63%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$113,712.23	0.38%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$572,651.68	1.9%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$130,793.83	0.43%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$249,623.46	0.83%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,682.82	0.68%	0	\$0.00
UWHARRIE BANK, A CORPORATION	1	\$211,359.01	0.7%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$320,527.10	1.07%	0	\$0.00

		WALL FINANCIAL, INC. DBA WINPRIME LENDING , A CALIFORNIA COROPORATN	1	\$224,668.53	0.75%	0	\$0.00
		WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COPORATION	1	\$227,625.23	0.76%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$185,985.60	0.65%	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$30,073,347.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTL0		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,274.52	10.19%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$157,000.00	9.56%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$164,287.48	10.01%	0	\$0.00
		FIRSTBANK	2	\$316,646.68	19.29%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$327,986.51	19.98%	0	\$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$173,486.53	10.57%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$169,611.37	10.33%	0	\$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$165,304.54	10.07%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,641,597.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTM8		CHERRY CREEK MORTGAGE CO., INC	1	\$158,710.69	8.85%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,141.69	9.38%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,341.71	9%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$490,313.02	27.35%	0	\$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	\$153,144.17	8.54%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$322,024.59	17.96%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,650.40	9.35%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$171,200.00	9.57%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,792,526.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTN6		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$220,000.00	7.08%	0	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$224,028.37	7.21%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$2,661,983.09	85.71%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,106,011.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTP1			1	\$74,400.00	0.86%	0	\$0.00

		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION				
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$70,213.52	0.81%	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$78,660.99	0.9%	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,707.42	0.82%	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,256.80	0.96%	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$75,691.17	0.87%	\$0.00
		JPMORGAN CHASE BANK, N.A	120	\$7,958,960.09	91.47%	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,578.49	0.8%	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,672.41	0.96%	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$55,805.91	0.64%	\$0.00
		VICTORIAN FINANCE, LLC	1	\$79,688.01	0.91%	\$0.00
<b>Total</b>			<b>130</b>	<b>\$8,701,634.81</b>	<b>100%</b>	<b>\$0.00</b>
3140GQTQ9		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,685.78	3.11%	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$83,000.00	3.46%	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$74,364.25	3.1%	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$82,433.27	3.43%	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$69,703.75	2.9%	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	3.54%	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$153,548.04	6.39%	\$0.00
		JPMORGAN CHASE BANK, N.A	16	\$1,159,856.00	48.28%	\$0.00
		MIDWEST COMMUNITY BANK	1	\$74,679.37	3.11%	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$77,673.21	3.23%	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,551.39	3.44%	\$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$84,640.27	3.52%	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$152,349.34	6.34%	\$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$74,540.38	3.1%	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$73,288.26	3.05%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,402,313.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTR7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,357.93	0.53%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,823.22	0.31%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$358,476.42	0.49%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.55%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$543,678.16	0.74%	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	\$298,717.47	0.41%	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$250,000.00	0.34%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$448,275.35	0.61%	0	\$0.00
		AVEX FUNDING CORPORATION CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$186,332.99	0.25%	0	\$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,603.00	0.24%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$199,153.56	0.27%	0	\$0.00
		BELL BANK, A CORPORATION	2	\$589,482.02	0.8%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$355,441.92	0.48%	0	\$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$232,601.34	0.32%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,234.00	0.24%	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$226,000.00	0.31%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$227,582.74	0.31%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$175,701.46	0.24%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$398,759.93	0.54%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$376,020.26	0.51%	0	\$0.00
		DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	2	\$552,651.16	0.75%	0	\$0.00
		DL EVANS BANK	1	\$182,815.10	0.25%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$457,589.50	0.62%	0	\$0.00
FIRST BANK	2	\$537,691.44	0.73%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$513,744.92	0.7%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$510,750.00	0.7%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$494,525.28	0.67%	0	\$0.00
FIRST NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,229.74	0.25%	0	\$0.00
FIRSTBANK	10	\$2,664,638.52	3.63%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE, AN ARIZONA CORPORATION	1	\$250,000.00	0.34%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$368,744.00	0.5%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.41%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, S STATE CHARTERED COMMERCIAL BANK	1	\$229,026.60	0.31%	0	\$0.00
GUARANTEED RATE, INC	1	\$206,920.55	0.28%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$311,592.20	0.42%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,355,582.10	7.3%	0	\$0.00
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$199,200.00	0.27%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$536,709.76	0.73%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$259,696.26	0.35%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$461,045.60	0.63%	0	\$0.00
JPMORGAN CHASE BANK, N.A	147	\$38,593,671.98	52.6%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$368,418.22	0.5%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$480,000.00	0.65%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,039.30	0.31%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$335,360.15	0.46%	0	\$0.00



MIDWEST BANKCENTRE, A CORPORATION	1	\$318,631.97	0.43%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$480,000.00	0.65%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$879,654.06	1.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$246,104.02	0.34%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$291,759.97	0.4%	0	\$0.00
ON Q FINANCIAL, INC	1	\$399,842.93	0.55%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$211,102.78	0.29%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$708,964.33	0.97%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$198,304.65	0.27%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$945,958.42	1.29%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$699,356.76	0.95%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,174.01	0.14%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$612,000.00	0.83%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$189,187.74	0.26%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,094.32	0.29%	0	\$0.00
RPM MORTGAGE, I NC., A CALIFORNIA CORPORATION	1	\$291,441.07	0.4%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$778,941.96	1.06%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$205,351.41	0.28%	0	\$0.00
SECKEL CAPITAL LLC	1	\$270,000.00	0.37%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$516,846.66	0.7%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$379,570.34	0.52%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,096.01	0.34%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$234,000.00	0.32%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$339,556.83	0.46%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$350,495.17	0.48%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$436,648.22	0.6%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$220,685.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$338,604.23	0.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$234,800.00	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$598,586.15	0.85%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$73,365,643.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTS5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,524.98	7.06%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$99,568.16	6.42%	0	\$0.00
	FIRST COUNTY BANK	1	\$95,585.44	6.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,539.15	7.06%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$93,000.00	5.99%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$108,000.00	6.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$627,007.51	40.42%	0	\$0.00
	MOUNTAINONE BANK	1	\$100,000.00	6.45%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,524.98	7.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,568.16	6.42%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,551,318.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTT3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ,A LIMITED LIABILITY CORPORATION	1	\$87,649.66	5.63%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOIS BANKING CORPORATION	1	\$103,585.96	6.66%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,740.00	6.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$759,934.91	48.83%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$99,202.37	6.37%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$99,614.02	6.4%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,317.06	6.96%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,601.89	6.4%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$99,605.96	6.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,556,251.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTU0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$173,256.14	2.5%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$151,356.71	2.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$172,765.72	2.5%	0	\$0.00
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$156,164.93	2.26%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$158,327.09	2.29%	0	\$0.00
	CAPITAL CITY BANK	1	\$152,551.63	2.21%	0	\$0.00
	CIBM BANK	1	\$158,000.00	2.28%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$157,567.73	2.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$153,628.06	2.22%	0	\$0.00
	FIRSTBANK	2	\$335,000.00	4.84%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$152,345.91	2.2%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$164,301.69	2.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$656,546.36	9.49%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$165,290.34	2.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,895,746.66	41.86%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$170,000.00	2.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,344.01	2.23%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$164,294.61	2.38%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$163,587.24	2.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,200.00	2.24%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$152,000.00	2.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$155,339.78	2.24%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,917,614.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQTV8		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$155,350.00	5.6%	\$0.00
		AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$171,301.07	6.18%	\$0.00
		ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$169,309.20	6.1%	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,784,942.79	64.36%	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,343.17	5.75%	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,703.27	6.26%	\$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	\$159,456.54	5.75%	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,773,406.04</b>	<b>100%</b>	<b>\$0.00</b>
3140GQTW6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$129,471.74	2.23%	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$112,117.55	1.93%	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$127,500.00	2.2%	\$0.00
		JPMORGAN CHASE BANK, N.A	42	\$5,430,128.87	93.64%	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,799,218.16</b>	<b>100%</b>	<b>\$0.00</b>
3140GQTX4		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$116,667.15	1.15%	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$127,701.72	1.26%	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$115,509.07	1.14%	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$144,386.34	1.42%	\$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$122,421.06	1.21%	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,089.98	1.46%	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,550.00	1.22%	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$117,500.61	1.16%	\$0.00
		CAPSTAR LENDING, LLC	1	\$129,212.00	1.27%	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,520.00	1.2%	\$0.00
		FIRST BANK, A NC CORPORATION	1	\$126,400.00	1.24%	\$0.00

	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$118,160.48	1.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$138,740.98	1.37%	0	\$0.00
	FIRSTBANK	2	\$295,880.00	2.91%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$134,576.39	1.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$115,509.07	1.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,420.11	1.14%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$130,445.58	1.28%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,000.00	1.23%	0	\$0.00
	GUARANTEED RATE, INC	1	\$141,399.04	1.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$812,734.48	8%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$269,802.79	2.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$122,972.02	1.21%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$148,728.51	1.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$4,640,176.25	45.68%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,276.57	1.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$129,449.82	1.27%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$148,715.67	1.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$124,465.61	1.23%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,947.71	1.28%	0	\$0.00
	PERL MORTGAGE INC	1	\$124,968.86	1.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$135,430.22	1.33%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$133,725.86	1.32%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$121,000.00	1.19%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$141,392.94	1.38%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,158,876.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQTY2		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$118,730.30	6.71%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$122,762.94	6.94%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$124,318.30	7.02%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$130,727.47	7.39%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,939.15	7.45%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$117,588.14	6.64%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$141,000.00	7.97%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,678.15	7.61%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$748,259.41	42.27%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,770,003.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTZ9		BERKSHFRE BANK, A BANKING CORPORATION	1	\$114,503.39	3.84%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$120,000.00	4.03%	0	\$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIABILITY COMPANY	1	\$140,391.11	4.71%	0	\$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,224.48	4.84%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	4.36%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,019.82	4.03%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$142,400.90	4.78%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,420,980.08	47.67%	0	\$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$128,875.70	4.32%	0	\$0.00
		NJ LENDERS CORP	1	\$139,395.43	4.68%	0	\$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$114,503.39	3.84%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,378.16	4.81%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$121,924.88	4.09%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,980,597.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQU38		JPMORGAN CHASE BANK, N.A	7	\$1,857,640.95	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,857,640.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQU46		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$167,310.00	4.81%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$169,200.00	4.87%	0	\$0.00
		BANK OF UTAH	1	\$166,534.00	4.79%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	4.46%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$160,000.00	4.6%	0	\$0.00
		FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,000.00	4.74%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	4.6%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,947.66	4.57%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,177,389.17	33.86%	0	\$0.00
		LEADER BANK, N.A. A NATIONAL BANKING CORPORATION	1	\$175,000.00	5.03%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$172,000.00	4.95%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$175,000.00	5.03%	0	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$167,319.57	4.81%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$154,000.00	4.43%	0	\$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$155,000.00	4.45%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,477,700.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQU53		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$521,000.00	2.8%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$424,000.00	2.28%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$543,000.00	2.92%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$493,409.74	2.65%	0	\$0.00
		BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$183,583.83	0.99%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	2	\$516,000.00	2.77%	0	\$0.00
		CAMBRIDGE SAVINGS BANK	2	\$662,128.29	3.55%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$360,954.02	1.94%	0	\$0.00
	EMC HOLDINGS LLC	2	\$463,319.86	2.49%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$125,200.00	0.67%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$159,309.06	0.86%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.81%	0	\$0.00
	FIRSTBANK	3	\$745,456.67	4%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$347,092.40	1.86%	0	\$0.00
	GEO-CORP , INC	1	\$281,600.00	1.51%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$238,963.59	1.28%	0	\$0.00
	GUARANTEED RATE, INC	1	\$314,500.00	1.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$8,427,425.34	45.24%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,011,500.00	5.43%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$282,150.00	1.51%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$390,000.00	2.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$584,569.14	3.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	1.37%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$197,543.24	1.06%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$350,000.00	1.88%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$600,180.27	3.21%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,627,285.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQU61	A & N MORTGAGE SERVICE, INC., AN ILLINOIS CORPORATION	1	\$387,000.00	0.91%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.99%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$308,674.72	0.72%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$113,550.25	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$227,500.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,040,293.86	2.44%	0	\$0.00



AMERICAN SECURITY MORTGAGE CORP	1	\$275,000.00	0.64%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$602,000.00	1.41%	0	\$0.00
BUSEY BANK	1	\$303,510.04	0.71%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$489,896.65	1.15%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$217,360.00	0.51%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$208,000.00	0.49%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$835,500.00	1.96%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$275,000.00	0.64%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$500,000.00	1.17%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	2	\$399,383.20	0.94%	0	\$0.00
FIRST NATIONAL BANK	2	\$593,426.58	1.39%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,200.00	1.14%	0	\$0.00
FIRSTBANK	2	\$617,305.14	1.45%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$480,068.49	1.13%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$635,000.00	1.49%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,844.65	0.5%	0	\$0.00
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$255,324.83	0.6%	0	\$0.00
GUARANTEED RATE, INC	1	\$216,000.00	0.51%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,857,521.00	9.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A	84	\$21,875,411.07	51.26%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.63%	0	\$0.00
LEVEL ONE BANK	1	\$299,000.00	0.7%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.47%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$252,416.26	0.59%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$351,506.04	0.82%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,700.00	0.55%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$228,030.69	0.53%	0	\$0.00
MORTGAGES UNLIMITED INC., A	1	\$284,000.00	0.67%	0	\$0.00

	MINNESOTA CORPORATION					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$187,453.29	0.44%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$981,900.00	2.3%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$300,000.00	0.7%	0	\$0.00
	PINNACLE BANK	1	\$296,000.00	0.69%	0	\$0.00
	POTOMAC MORTGAGEA GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$581,600.00	1.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,089.66	0.19%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$199,153.56	0.47%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.67%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$192,300.00	0.45%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORARATION	1	\$342,400.00	0.8%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORTION	1	\$375,000.00	0.88%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$247,000.00	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,159.00	0.5%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.47%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,200.00	0.55%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$42,671,778.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQU79	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$415,374.29	1.65%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,400.04	1.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,177,832.98	4.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$340,015.52	1.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,839.42	0.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$315,978.81	1.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$279,539.75	1.11%	0	\$0.00

	ASSURED MORTGAGE, INC	1	\$120,813.70	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,771.88	0.33%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,438.04	1.19%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$167,624.02	0.67%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,263,118.54	5.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$363,849.47	1.44%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,235.60	0.66%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$181,526.19	0.72%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$250,596.28	1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$474,919.64	1.89%	0	\$0.00
	DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$288,482.47	1.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$245,287.32	0.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$823,810.58	3.27%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$591,420.90	2.35%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$241,906.71	0.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,083.74	1.05%	0	\$0.00
	FIRST BANK	1	\$366,680.49	1.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$243,640.54	0.97%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$199,685.24	0.79%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$221,101.49	0.88%	0	\$0.00
	FIRSTBANK	10	\$2,387,021.09	9.48%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,398.45	1.03%	0	\$0.00
		1	\$229,621.95	0.91%	0	\$0.00

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$497,228.96	1.97%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$324,288.83	1.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,732.45	0.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$682,178.64	2.71%	0	\$0.00
	IBERIABANK	1	\$302,999.25	1.2%	0	\$0.00
	IRSTBANK	1	\$242,518.12	0.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,484,979.71	13.84%	0	\$0.00
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$300,016.66	1.19%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,780.02	0.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$866,594.63	3.44%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED COMPANY	1	\$267,489.07	1.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$299,558.04	1.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,748.20	0.63%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$175,734.92	0.7%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$169,714.47	0.67%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$195,704.79	0.78%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$299,496.12	1.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$323,512.01	1.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$389,724.38	1.55%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$310,749.37	1.23%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$264,127.64	1.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$256,586.62	1.02%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$279,578.28	1.11%	0	\$0.00

	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$278,760.60	1.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$147,781.97	0.59%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$299,506.88	1.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$373,249.68	1.48%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$138,795.22	0.55%	0	\$0.00
	WALLICK & VOLK, INC	1	\$91,867.45	0.36%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,420.95	1.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$141,072.73	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$202,700.94	0.82%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$25,182,212.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQU87	BELL BANK, A CORPORATION	1	\$157,500.00	3.12%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$180,000.00	3.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$809,100.00	16.05%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$374,000.00	7.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$371,427.24	7.37%	0	\$0.00
	FIRSTBANK	1	\$270,000.00	5.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$313,000.00	6.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,680,622.24	33.34%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$573,000.00	11.37%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$312,800.00	6.19%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,041,449.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQU95	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$929,867.85	2.32%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$324,000.00	0.81%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$419,339.01	1.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION	1	\$399,436.40	1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$334,449.35	0.84%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION					
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$346,477.37	0.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$275,000.00	0.69%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$272,000.00	0.68%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$363,214.12	0.91%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$341,872.81	0.85%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$559,728.11	1.4%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$290,000.00	0.72%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$1,097,837.04	2.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,198,822.63	3%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$423,447.03	1.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$580,000.00	1.45%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$401,694.08	1%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PATNERSHIP	1	\$423,447.03	1.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$339,900.00	0.85%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,193.10	0.92%	0	\$0.00
	FIRSTBANK	3	\$564,590.00	1.41%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$686,404.14	1.72%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A COLIFORNIA CORPORATION	1	\$303,750.00	0.76%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,900.00	0.46%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$288,000.00	0.72%	0	\$0.00
	GUARANTEED RATE, INC	1	\$369,404.87	0.92%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,868,682.81	4.67%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$411,379.46	1.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$421,606.97	1.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$461,500.00	1.15%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$749,244.62	1.87%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$385,601.26	0.96%	0	\$0.00
JPMORGAN CHASE BANK, N.A	26	\$9,326,819.47	23.31%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$299,527.87	0.75%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$416,357.96	1.04%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$510,400.00	1.28%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$216,000.00	0.54%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$410,353.18	1.03%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$423,347.17	1.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$423,415.84	1.06%	0	\$0.00
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$359,457.78	0.9%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$203,500.00	0.51%	0	\$0.00
MNET MORTGAGE CORP	1	\$336,980.36	0.84%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$367,445.73	0.92%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$180,000.00	0.45%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$371,439.71	0.93%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$423,375.36	1.06%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$670,456.06	1.68%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	2	\$615,172.23	1.54%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$359,408.26	0.9%	0	\$0.00
PERL MORTGAGE INC	3	\$1,120,720.74	2.8%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$160,000.00	0.4%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$412,364.11	1.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$283,235.91	0.71%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$329,491.90	0.82%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$217,600.00	0.54%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$423,318.01	1.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$709,000.00	1.77%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$336,991.67	0.84%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$225,000.00	0.56%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$423,432.56	1.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$190,000.00	0.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$666,357.96	1.67%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$150,000.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$335,300.00	0.84%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$201,500.00	0.5%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$603,200.00	1.51%	0	\$0.00
	WEI MORTGAGE LLC	1	\$178,000.00	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$748,289.09	1.87%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$40,012,048.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUA2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$584,468.81	1.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,654.82	0.52%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$338,201.03	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,000.00	0.43%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$326,995.75	0.81%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$694,009.69	1.73%	0	\$0.00
	BANK OF UTAH	1	\$164,000.00	0.41%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$101,500.00	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$299,538.10	0.74%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$311,519.62	0.77%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$212,000.00	0.53%	0	\$0.00



	CHERRY CREEK MORTGAGE CO., INC	1	\$192,147.91	0.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$206,250.00	0.51%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$363,463.76	0.9%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$277,100.17	0.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$335,670.00	0.83%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$308,524.24	0.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,713.69	0.44%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$299,278.26	0.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$175,000.00	0.44%	0	\$0.00
	EMC HOLDINGS LLC	1	\$297,560.98	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$556,743.48	1.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$310,725.97	0.77%	0	\$0.00
	FIRST BANK	2	\$552,507.36	1.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$526,075.72	1.31%	0	\$0.00
	FIRSTBANK	3	\$752,353.89	1.87%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$386,417.12	0.96%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.48%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$403,641.14	1%	0	\$0.00
	GUARANTEED RATE, INC	1	\$107,000.00	0.27%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$255,607.00	0.64%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$336,980.36	0.84%	0	\$0.00
	GUARANTEED RATE, INC., A DEALWARE CORPORATION	1	\$423,461.24	1.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,337,920.92	3.33%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$415,270.35	1.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$353,460.42	0.88%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$457,868.70	1.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$308,384.83	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$542,197.65	1.35%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.39%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$277,172.58	0.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$10,764,260.00	26.76%	0	\$0.00
	LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATION	1	\$279,078.26	0.69%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$679,814.09	1.69%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$166,000.00	0.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$423,332.72	1.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$242,000.00	0.6%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$321,525.63	0.8%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$329,092.52	0.82%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$359,445.72	0.89%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$319,496.39	0.79%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$411,500.00	1.02%	0	\$0.00
	MOUNTAINONE BANK	1	\$150,000.00	0.37%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$178,000.00	0.44%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$203,179.73	0.51%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$295,554.18	0.73%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$310,000.00	0.77%	0	\$0.00
	ONY GLO, INC	1	\$309,468.75	0.77%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$183,920.00	0.46%	0	\$0.00
	PERL MORTGAGE INC	2	\$391,669.09	0.97%	0	\$0.00
	PERL MORTGAGE, INC	1	\$147,500.00	0.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$320,161.36	0.8%	0	\$0.00
		2	\$485,742.14	1.21%	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$434,144.24	1.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$570,612.01	1.42%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$312,538.89	0.78%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$405,935.01	1.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,554.18	0.73%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$473,201.76	1.18%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$200,000.00	0.5%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$331,488.83	0.82%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$518,000.00	1.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,772.58	0.84%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$376,419.54	0.94%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$175,500.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$564,476.51	1.4%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$388,000.00	0.96%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$399,383.13	0.99%	0	\$0.00
	VIP MORTGAGE INC	1	\$247,600.00	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$206,875.00	0.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$360,188.22	0.9%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$328,424.60	0.82%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$192,000.00	0.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$446,778.10	1.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$468,000.00	1.18%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$40,225,018.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUB0	ASSURANCE FINANCIAL GROUP, LLC	2	\$302,484.41	14.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,597.80	4.51%	0	\$0.00

		JPMORGAN CHASE BANK, N.A	7	\$1,279,085.98	60.32%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$158,938.10	7.5%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$284,294.81	13.4%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,120,401.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUC8		JPMORGAN CHASE BANK, N.A	17	\$5,052,134.87	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,052,134.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUD6		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$201,925.56	13.4%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$100,883.52	6.69%	0	\$0.00
		FIRST NATIONAL BANK	1	\$90,577.83	6.01%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,015,068.99	67.34%	0	\$0.00
		NTFN, INC., A CORPORATION	1	\$98,938.25	6.56%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,507,394.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUE4		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,700.00	4.33%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$139,300.00	5.16%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$131,000.00	4.86%	0	\$0.00
		CLEAR MOUNTAIN BANK	2	\$278,000.00	10.3%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	4.26%	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$117,000.00	4.34%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,638.30	4.77%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,412,320.97	52.35%	0	\$0.00
		MIDWEST BANKCENTRE, A CORPORATION	1	\$117,700.00	4.36%	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$142,400.00	5.27%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,698,059.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUF1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$135,000.00	8.54%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$127,600.00	8.07%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$146,000.00	9.23%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	8.54%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$921,797.97	58.29%	0	\$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$115,884.41	7.33%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,581,282.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQUG9		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,000.00	6.65%	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY CORPORATION	1	\$140,650.00	6.83%	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$149,293.34	7.25%	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$135,624.59	6.59%	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$147,250.00	7.15%	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,024.07	6.22%	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$924,031.54	44.87%	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	7.28%	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$147,626.85	7.16%	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,059,500.39</b>	<b>100%</b>	<b>\$0.00</b>
3140GQUH7		JPMORGAN CHASE BANK, N.A	22	\$2,763,305.75	100%	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,763,305.75</b>	<b>100%</b>	<b>\$0.00</b>
3140GQUJ3		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$411,470.35	27.58%	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$1,080,365.10	72.42%	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,491,835.45</b>	<b>100%</b>	<b>\$0.00</b>
3140GQUK0		CHERRY CREEK MORTGAGE CO., INC	1	\$187,857.87	12.31%	\$0.00
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$193,903.00	12.7%	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$949,453.10	62.19%	\$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$195,400.00	12.8%	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,526,613.97</b>	<b>100%</b>	<b>\$0.00</b>
3140GQUL8		ASSURANCE FINANCIAL GROUP, LLC	1	\$147,051.65	4.52%	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$132,890.00	4.08%	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$145,925.00	4.48%	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	4.06%	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,632.94	4.17%	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$1,926,381.87	59.19%	\$0.00
		LOANDEPOT . COM, LLC	1	\$146,000.00	4.49%	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$118,593.62	3.64%	\$0.00

		ON Q FINANCIAL, INC	1	\$118,639.96	3.65%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,255.92	4.28%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	3.44%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,254,370.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUM6		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$128,250.00	7.96%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,207,334.64	74.98%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$130,000.00	8.07%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$144,695.83	8.99%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,610,280.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUN4		JPMORGAN CHASE BANK, N.A	10	\$1,617,865.76	83.78%	0	\$0.00
		LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$151,514.00	7.85%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$161,791.47	8.37%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,931,171.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUP9		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$175,000.00	6.28%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$165,000.00	5.92%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,050.00	5.96%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$169,561.41	6.09%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,477,514.84	53.04%	0	\$0.00
		PERL MORTGAGE INC	1	\$158,764.68	5.7%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$169,530.73	6.09%	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$150,835.90	5.42%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,246.87	5.5%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,785,504.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUQ7		JPMORGAN CHASE BANK, N.A	5	\$1,310,201.89	68.95%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,460.21	10.5%	0	\$0.00
		MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$390,673.05	20.55%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,900,335.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQUR5	JPMORGAN CHASE BANK, N.A	4	\$1,345,183.94	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,345,183.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUS3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$220,209.64	1.83%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$236,477.76	1.97%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$373,450.00	3.11%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$242,500.00	2.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$290,030.00	2.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$242,500.00	2.02%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$458,311.29	3.81%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$532,494.63	4.43%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$216,000.00	1.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$8,231,308.48	68.45%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$254,140.00	2.11%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$520,000.00	4.32%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$208,250.00	1.72%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,025,671.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUT1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$183,200.00	6.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$180,001.76	5.95%	0	\$0.00
	FIRSTBANK	1	\$189,139.06	6.25%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$193,370.77	6.39%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$196,000.00	6.48%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$178,200.00	5.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,122,765.10	37.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,949.31	6.58%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,461.74	6.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$388,319.82	12.85%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$3,024,407.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUU8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	6.62%	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$168,000.00	6.35%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,470,449.17	55.59%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$317,400.00	12%	0	\$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$167,400.00	6.33%	0	\$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$174,000.00	6.58%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$172,895.63	6.53%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,645,144.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUW4		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,850.00	6.54%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$163,000.00	6.24%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$2,279,931.93	87.22%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,613,781.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUX2		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$465,564.30	45.36%	0	\$0.00
		SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$560,872.11	54.64%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,026,436.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUY0		JPMORGAN CHASE BANK, N.A	6	\$1,047,519.48	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,047,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUZ7		ASSURED MORTGAGE, INC	1	\$135,000.00	2.9%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$150,000.00	3.22%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,000.00	3.22%	0	\$0.00
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$130,000.00	2.79%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,250.00	2.75%	0	\$0.00
		CORNERSTONE BANK, A CORPORATION	1	\$150,000.00	3.22%	0	\$0.00
			1	\$140,000.00	3.01%	0	\$0.00



	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$141,000.00	3.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,358,647.38	50.64%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$150,000.00	3.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$140,000.00	3.01%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$121,876.73	2.62%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$110,800.00	2.38%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$131,674.30	2.83%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$138,155.82	2.97%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,218.70	2.47%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,000.00	2.79%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$136,900.00	2.93%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,657,522.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQV29	CONSUMERS NATIONAL BANK	2	\$322,200.00	19.87%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	9.74%	0	\$0.00
	GREENBOX LOANS, INC	1	\$154,200.00	9.51%	0	\$0.00
	NEW WEST LENDING, INC	1	\$161,405.00	9.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$825,900.00	50.93%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,621,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQV37	CAROLINA ALLIANCE BANK	1	\$184,000.00	7.59%	0	\$0.00
	MIE FINANCIAL, INC	1	\$176,225.00	7.26%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$2,065,525.00	85.15%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,425,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQV45	DIRECT MORTGAGE LOANS, LLC	1	\$210,500.00	12.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$318,750.00	19.31%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$278,165.37	16.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$843,000.00	51.09%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,650,415.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQV52	STONEGATE MORTGAGE CORPORATION	2	\$823,600.00	100%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$823,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQV60		STONEGATE MORTGAGE CORPORATION	5	\$1,574,800.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,574,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQV78		AMERICAN NATIONAL BANK	1	\$106,700.00	9.13%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$106,000.00	9.07%	0	\$0.00
		COLEMAN COUNTY STATE BANK	1	\$96,030.00	8.21%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$103,550.00	8.86%	0	\$0.00
		PORTAGE COMMUNITY BANK	1	\$91,200.00	7.8%	0	\$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$85,500.00	7.31%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$93,100.00	7.96%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$486,900.00	41.66%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,168,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQV86		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,455,100.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,455,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVA1		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$351,999.00	1.16%	0	\$0.00
		AMERICAN INTERNET MORTGAGE , INC	1	\$240,000.00	0.79%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$793,638.54	2.62%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$274,500.00	0.91%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$647,528.57	2.14%	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$423,461.24	1.4%	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,000.00	1.18%	0	\$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,508.85	1.05%	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.94%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$207,600.00	0.69%	0	\$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$245,000.00	0.81%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$249,375.00	0.82%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$573,437.47	1.89%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$326,564.40	1.08%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$380,000.00	1.25%	0	\$0.00
			1	\$296,000.00	0.98%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$628,770.00	2.08%	0	\$0.00
	EINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$372,000.00	1.23%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$382,500.00	1.26%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$232,500.00	0.77%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$237,500.00	0.78%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$364,000.00	1.2%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$364,450.26	1.2%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$423,475.21	1.4%	0	\$0.00
	GUARANTEED RATE, INC	1	\$288,800.00	0.95%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,641,154.38	8.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,500.00	1.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$424,100.00	1.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$630,700.00	2.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$231,650.57	0.76%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$303,000.00	1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$225,000.00	0.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,654,188.74	8.76%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGESM A LIMITED LIABILITY CORPORATION	1	\$308,000.00	1.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$811,100.00	2.68%	0	\$0.00
	LOAN SIMPLE, INC	1	\$416,000.00	1.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$516,082.88	1.7%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$311,250.00	1.03%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$149,900.00	0.49%	0	\$0.00
	OPES ADVISORS, INC	1	\$400,000.00	1.32%	0	\$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$807,521.64	2.66%	0	\$0.00
	PERL MORTGAGE INC	6	\$1,871,772.68	6.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$965,000.00	3.18%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$424,100.00	1.4%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$300,000.00	0.99%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$308,250.00	1.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$420,000.00	1.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$336,889.00	1.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$289,668.04	0.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$241,301.00	0.8%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$397,600.00	1.31%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$141,600.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,637,170.00	8.7%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$271,608.10	0.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$847,432.56	2.79%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$30,301,148.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVB9	GUARANTEED RATE, INC	1	\$635,273.55	29.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,534,044.77	70.72%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,169,318.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVC7	JPMORGAN CHASE BANK, N.A	4	\$1,069,532.53	84.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$192,199.59	15.23%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,261,732.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVD5	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,000.00	6.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE	1	\$217,869.31	3.66%	0	\$0.00

		CORPORATION					
		JPMORGAN CHASE BANK, N.A	18	\$5,372,611.74	90.27%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,951,481.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVE3		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$406,915.00	5.53%	0	\$0.00
		COMMERCE HOME MORTGAGE, INC	1	\$317,581.24	4.32%	0	\$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$418,814.41	5.7%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,050.00	3.92%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,600.00	2.85%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$314,768.69	4.28%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$888,377.32	12.08%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$4,280,608.53	58.22%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$228,327.83	3.1%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,353,043.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVF0		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$134,830.15	1.52%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$140,949.15	1.59%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$119,633.18	1.35%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$137,750.00	1.56%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,377.02	3.27%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$203,233.34	2.3%	0	\$0.00
		FIRST NATIONAL BANK	1	\$423,554.08	4.79%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$357,948.26	4.05%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$265,516.00	3%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,710.38	2.54%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	22	\$5,547,563.78	62.73%	0	\$0.00
			1	\$214,972.92	2.43%	0	\$0.00

		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$251,760.41	2.85%	0	\$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$532,254.66	6.02%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,844,053.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVH6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$455,426.29	28.72%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$632,952.65	39.91%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$497,373.45	31.37%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,585,752.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVR4		CAROLINA ALLIANCE BANK	1	\$155,040.00	6.77%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	2	\$312,200.00	13.64%	0	\$0.00
		EAGLE SAVINGS BANK	1	\$164,792.40	7.2%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$171,000.00	7.47%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$169,653.00	7.41%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$1,316,461.00	57.51%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,289,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVS2		AMERICAN FINANCIAL LENDING, INC	1	\$193,903.00	9.28%	0	\$0.00
		BANK OF RUSTON	1	\$198,949.38	9.52%	0	\$0.00
		CAROLINA ALLIANCE BANK	1	\$189,000.00	9.05%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$194,750.00	9.32%	0	\$0.00
		GREAT LAKES HOME MORTGAGE INC	1	\$196,000.00	9.38%	0	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	\$180,000.00	8.62%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$756,390.00	36.21%	0	\$0.00
		TAM LENDING CENTER INC	1	\$180,000.00	8.62%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,088,992.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVT0		ALLEGACY FEDERAL CREDIT UNION	1	\$70,724.92	6.69%	0	\$0.00
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$82,300.00	7.79%	0	\$0.00
		COMMERCE STATE BANK	1	\$46,550.00	4.4%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$105,473.28	9.98%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$82,220.17	7.78%	0	\$0.00
		J VIRGIL INC DBA CASON HOME LOANS	2	\$110,966.50	10.5%	0	\$0.00
		LAFAYETTE COMMUNITY BANK	1	\$40,000.00	3.78%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$52,500.00	4.97%	0	\$0.00

		NEIGHBORHOOD MORTGAGE, INC	1	\$73,500.00	6.95%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	2	\$121,600.00	11.5%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$201,349.16	19.05%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC	1	\$69,900.00	6.61%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,057,084.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVU7		A&D MORTGAGE, LLC	1	\$92,000.00	7.24%	0	\$0.00
		BANK 7	1	\$92,800.00	7.3%	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$95,351.61	7.5%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	7.87%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$94,880.48	7.47%	0	\$0.00
		INDEPENDENT BANK	1	\$108,500.00	8.54%	0	\$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$108,750.00	8.56%	0	\$0.00
		PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$90,000.00	7.08%	0	\$0.00
		RELIANCE BANK	1	\$101,122.61	7.96%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$387,400.00	30.48%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,270,804.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVV5		CENTERBANK	1	\$120,000.00	11.39%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,750.00	11.27%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$115,900.00	11%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$116,642.90	11.07%	0	\$0.00
		PARADISE BANK	1	\$114,858.60	10.9%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$123,750.00	11.74%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$121,500.00	11.53%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	2	\$222,310.62	21.1%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,053,712.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVW3		CATALYST MORTGAGE	1	\$147,000.00	13.41%	0	\$0.00
		CROSSFIRE FINANCIAL NETWORK, INC	1	\$125,600.00	11.46%	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	13.5%	0	\$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$125,600.00	11.46%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$408,995.00	37.32%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC	1	\$140,800.00	12.85%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,095,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVX1		DIRECTIONS EQUITY LLC	1	\$169,000.00	15%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$153,750.00	13.65%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC	1	\$160,050.00	14.21%	0	\$0.00

		RENAISSANCE LENDERS, INC	1	\$152,150.00	13.51%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$491,500.00	43.63%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,126,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVY9		GOTMORTGAGE.COM	1	\$194,521.35	14.46%	0	\$0.00
		MORTGAGE UNLIMITED LLC	1	\$194,126.00	14.43%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$570,700.00	42.41%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$189,535.35	14.08%	0	\$0.00
		VISION ONE MORTGAGE, INC	1	\$196,774.04	14.62%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,345,656.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVZ6		EAGLE SAVINGS BANK	1	\$141,998.00	12.92%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$140,600.00	12.79%	0	\$0.00
		J.S. SHIRK & ASSOCIATES, INC	1	\$150,000.00	13.65%	0	\$0.00
		PRIORITY BANK FSB	1	\$144,800.23	13.18%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$521,600.00	47.46%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,098,998.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQW28		ASSURED MORTGAGE, INC	1	\$94,400.00	3.21%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	2	\$212,381.00	7.22%	0	\$0.00
		DITECH FINANCIAL LLC	9	\$907,066.24	30.82%	0	\$0.00
		EQUITY BANK	3	\$313,000.00	10.63%	0	\$0.00
		FIRST WESTERN TRUST BANK	1	\$106,250.00	3.61%	0	\$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$108,000.00	3.67%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$99,778.43	3.39%	0	\$0.00
		MONTGOMERY BANK, N.A	1	\$92,000.00	3.13%	0	\$0.00
		MORTGAGE AMERICA, INC	2	\$205,000.00	6.97%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$95,000.00	3.23%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$100,000.00	3.4%	0	\$0.00
		RUHL MORTGAGE LLC	2	\$204,400.00	6.94%	0	\$0.00
		THE EQUITABLE BANK, S.S.B	1	\$104,400.00	3.55%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	3.4%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$100,000.00	3.4%	0	\$0.00
		WEST TOWN BANK & TRUST	1	\$101,500.00	3.43%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,943,175.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQW36		1ST FINANCIAL, INC	2	\$278,000.00	5.63%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$148,300.00	3%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$126,350.00	2.56%	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$290,800.00	5.89%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	3.04%	0	\$0.00
		BANK OF THE OZARKS	1	\$145,350.00	2.94%	0	\$0.00
		COLUMBIA STATE BANK	1	\$130,000.00	2.63%	0	\$0.00



	DAS ACQUISITION COMPANY, LLC	4	\$555,280.00	11.24%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,876,928.52	38%	0	\$0.00
	EQUITY BANK	1	\$134,400.00	2.72%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$136,000.00	2.75%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$126,000.00	2.55%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$147,400.00	2.98%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$146,405.00	2.96%	0	\$0.00
	RAMIAN VENTURES, LLC	1	\$145,000.00	2.94%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$132,890.00	2.69%	0	\$0.00
	TOWNEBANK	1	\$139,800.00	2.83%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$130,000.00	2.65%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,938,903.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQW44	AMBECK MORTGAGE ASSOCIATES	1	\$168,000.00	4.91%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$166,250.00	4.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$321,900.00	9.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$317,250.00	9.28%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$168,000.00	4.91%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,427,754.90	41.76%	0	\$0.00
	EQUITY BANK	1	\$171,200.00	5.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$173,466.02	5.07%	0	\$0.00
	NTFN, INC	1	\$171,700.00	5.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$167,520.00	4.9%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$165,508.00	4.86%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,418,548.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQW51	BANK OF NORTH CAROLINA	1	\$179,736.00	2.9%	0	\$0.00
	BANK OF THE OZARKS	1	\$199,500.00	3.22%	0	\$0.00
	CIBM BANK	1	\$179,450.00	2.9%	0	\$0.00
	COLUMBIA STATE BANK	1	\$183,750.00	2.97%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$385,000.00	6.22%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$3,194,645.86	51.6%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$366,762.00	5.92%	0	\$0.00
	NTFN, INC	3	\$554,447.00	8.96%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$196,000.00	3.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$182,600.00	2.95%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$185,600.00	3%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$191,175.00	3.09%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$192,000.00	3.1%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,190,665.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQW69	ACADEMY MORTGAGE CORPORATION	1	\$268,800.00	0.75%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$632,950.00	1.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$227,950.00	0.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$477,337.00	1.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,975,300.00	5.54%	0	\$0.00
	APEX HOME LOANS, INC	1	\$213,400.00	0.6%	0	\$0.00
	BRIGHTEN LENDING	1	\$424,100.00	1.19%	0	\$0.00
	COMMERCIAL BANK	1	\$272,650.00	0.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$240,350.00	0.67%	0	\$0.00
	DITECH FINANCIAL LLC	51	\$15,936,797.17	44.74%	0	\$0.00
	EAGLEBANK	1	\$612,505.70	1.72%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$207,769.76	0.58%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$522,964.80	1.47%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$392,850.00	1.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$209,400.00	0.59%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$526,187.00	1.48%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$400,000.00	1.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$236,700.00	0.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$567,405.00	1.59%	0	\$0.00
	NTFN, INC	1	\$295,000.00	0.83%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$2,482,227.26	6.97%	0	\$0.00
	PACIFIC LENDING LLC	1	\$282,000.00	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,163,300.00	3.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$377,150.00	1.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$253,600.00	0.71%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$371,700.00	1.04%	0	\$0.00
	PRIMERATE MORTGAGE LENDING, INC	1	\$260,100.00	0.73%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$467,277.00	1.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$832,225.00	2.34%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$248,000.00	0.7%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.76%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$291,920.00	0.82%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$254,125.00	0.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,348.80	0.67%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$290,774.00	0.82%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$554,985.00	1.56%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$326,300.00	0.92%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,790.00	0.56%	0	\$0.00

		WEST ONE CAPITAL GROUP INC	1	\$292,000.00	0.82%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$212,000.00	0.6%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	4	\$1,312,150.00	3.68%	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$35,623,388.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQW77		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$41,200.00	0.79%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	3	\$211,961.89	4.05%	0	\$0.00
		CITY WIDE FUNDING CORPORATION	1	\$78,375.00	1.5%	0	\$0.00
		DITECH FINANCIAL LLC	65	\$4,204,843.32	80.3%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$29,100.00	0.56%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$153,350.00	2.93%	0	\$0.00
		NTFN, INC	1	\$32,850.00	0.63%	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$66,405.00	1.27%	0	\$0.00
		PREMIUM MORTGAGE CORP	3	\$169,455.17	3.24%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$38,250.00	0.73%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	2	\$135,417.23	2.59%	0	\$0.00
		WHITNEY BANK	1	\$75,000.00	1.41%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$5,236,207.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQW85		1ST CAPITAL MORTGAGE LLC	1	\$99,885.30	1.42%	0	\$0.00
		A&D MORTGAGE LLC	1	\$95,080.22	1.35%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$97,565.00	1.39%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,500.00	1.33%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$100,000.00	1.42%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$108,000.00	1.54%	0	\$0.00
		DITECH FINANCIAL LLC	57	\$5,527,425.66	78.63%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$102,375.00	1.46%	0	\$0.00
		INLAND BANK AND TRUST	1	\$95,000.00	1.35%	0	\$0.00
		MERIT BANK	1	\$86,400.00	1.23%	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$103,120.00	1.47%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,000.00	1.54%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$101,850.00	1.45%	0	\$0.00
		SCENIC OAKS FUNDING	1	\$100,000.00	1.42%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$101,600.00	1.45%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$110,000.00	1.55%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,029,801.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQW93		1ST FINANCIAL, INC	1	\$143,023.92	1.61%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,000.00	3.16%	0	\$0.00

	BANK OF ANN ARBOR	1	\$142,500.00	1.61%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$135,315.00	1.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$264,580.00	2.98%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$5,989,624.87	67.52%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$135,000.00	1.52%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$126,880.00	1.43%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$134,830.00	1.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,400.00	1.58%	0	\$0.00
	MERIDIAN BANK	1	\$136,500.00	1.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,900.00	1.69%	0	\$0.00
	NTFN, INC	1	\$137,600.00	1.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	1.58%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$143,818.83	1.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$126,100.00	1.42%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$135,920.00	1.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$144,833.68	1.63%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$134,100.00	1.51%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$130,000.00	1.47%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,870,926.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWM4	AEM LOAN CORPORATION	3	\$1,217,000.00	10.41%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$525,000.00	4.49%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$382,750.00	3.27%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$5,676,203.17	48.55%	0	\$0.00
	ETHOS LENDING LLC	1	\$372,000.00	3.18%	0	\$0.00
	FRONTIER BANK	1	\$207,000.00	1.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,000.00	1.41%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$220,000.00	1.88%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$324,000.00	2.77%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$400,000.00	3.42%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$250,000.00	2.14%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$412,000.00	3.52%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$365,950.00	3.13%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$250,000.00	2.14%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$342,771.43	2.93%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$228,800.00	1.96%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$199,900.00	1.71%	0	\$0.00

		UNITED MUTUAL FUNDING CORP	1	\$152,000.00	1.32%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,690,374.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWN2		ACADEMY MORTGAGE CORPORATION	4	\$1,536,800.00	6.82%	0	\$0.00
		AEM LOAN CORPORATION	2	\$936,000.00	4.15%	0	\$0.00
		AMWEST FUNDING CORP	1	\$240,000.00	1.06%	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$93,600.00	0.42%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$322,035.34	1.43%	0	\$0.00
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$636,150.00	2.82%	0	\$0.00
		COMMERCIAL BANK	1	\$368,456.39	1.63%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$199,005.16	0.88%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	2	\$293,600.00	1.3%	0	\$0.00
		DITECH FINANCIAL LLC	41	\$9,616,926.60	42.66%	0	\$0.00
		ETHOS LENDING LLC	1	\$636,150.00	2.82%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	2	\$1,436,925.00	6.37%	0	\$0.00
		GOLD COAST BANK	1	\$423,447.03	1.88%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$685,140.00	3.04%	0	\$0.00
		LIBERTY HOME LOANS, LLC	1	\$611,250.00	2.71%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$926,000.00	4.11%	0	\$0.00
		MORTGAGES UNLIMITED, INC	1	\$420,000.00	1.86%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$424,000.00	1.88%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$414,000.00	1.84%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$446,250.00	1.98%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$423,461.24	1.88%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$310,500.00	1.38%	0	\$0.00
		UNITED HOME LOANS, INC	1	\$424,100.00	1.88%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	2	\$529,600.00	2.35%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$187,920.00	0.85%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$22,541,316.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWP7		AEM LOAN CORPORATION	1	\$424,000.00	15.17%	0	\$0.00
		DITECH FINANCIAL LLC	2	\$523,500.00	18.73%	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$210,000.00	7.51%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$424,100.00	15.17%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$258,000.00	9.23%	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$346,000.00	12.38%	0	\$0.00
		RHMC FINANCIAL	1	\$610,079.74	21.81%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,795,679.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWQ5		DITECH FINANCIAL LLC	3	\$950,000.00	40%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	1	\$489,000.00	20.59%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$100,000.00	4.21%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$299,496.12	12.61%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$232,000.00	9.77%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$304,427.62	12.82%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,374,923.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWR3	ACCUNET MORTGAGE LLC	1	\$150,150.00	6.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$157,500.00	6.45%	0	\$0.00
	BANK OF THE OZARKS	1	\$161,550.00	6.62%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,140,853.59	46.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,500.00	6.62%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$166,000.00	6.8%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$173,013.53	7.09%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$164,543.78	6.74%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	6.78%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,440,110.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWT9	ACCUNET MORTGAGE LLC	1	\$222,800.00	1.79%	0	\$0.00
	AEM LOAN CORPORATION	4	\$1,381,000.00	11.11%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$297,500.00	2.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$302,800.00	2.44%	0	\$0.00
	ANCHOR BANK, N.A	1	\$424,100.00	3.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,000.00	1.81%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,741,730.23	38.15%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$336,300.00	2.71%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	\$1,352,600.00	10.88%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$299,000.00	2.41%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$232,000.00	1.87%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$197,627.00	1.59%	0	\$0.00
	NTFN, INC	1	\$207,200.00	1.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$624,862.83	5.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$237,500.00	1.91%	0	\$0.00
	RESMAC, INC	1	\$224,000.00	1.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$189,000.00	1.52%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$415,000.00	3.34%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$213,800.00	1.72%	0	\$0.00
		1	\$304,500.00	2.45%	0	\$0.00

		WEST COAST FUNDING AND REAL ESTATE SERVICES INC					
<b>Total</b>			<b>43</b>	<b>\$12,428,320.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWU6		ACADEMY MORTGAGE CORPORATION	2	\$116,512.72	0.99%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$65,000.00	0.55%	0	\$0.00
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$70,000.00	0.6%	0	\$0.00
		CATALYST LENDING, INC	1	\$50,000.00	0.43%	0	\$0.00
		D. L. EVANS BANK	1	\$37,500.00	0.32%	0	\$0.00
		DITECH FINANCIAL LLC	180	\$10,923,749.68	92.89%	0	\$0.00
		EQUITY BANK	1	\$29,000.00	0.25%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$62,500.00	0.53%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$50,000.00	0.43%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$70,000.00	0.6%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$69,000.00	0.59%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$33,280.00	0.28%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$49,000.00	0.42%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$50,000.00	0.43%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$84,550.00	0.69%	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$11,760,092.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWV4		COLUMBIA STATE BANK	1	\$102,000.00	1.27%	0	\$0.00
		DITECH FINANCIAL LLC	78	\$7,518,884.39	93.6%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	1.24%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	2	\$217,000.00	2.7%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$95,175.00	1.19%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,033,059.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWW2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	1.46%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$142,100.00	1.6%	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$150,000.00	1.69%	0	\$0.00
		BANK OF THE PACIFIC	1	\$133,000.00	1.49%	0	\$0.00
		DITECH FINANCIAL LLC	60	\$8,204,194.02	92.16%	0	\$0.00
		NORTHSTAR BANK	1	\$142,405.00	1.6%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,901,699.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWX0		CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$311,800.00	2.64%	0	\$0.00
		DITECH FINANCIAL LLC	35	\$9,100,807.34	77.08%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$435,000.00	3.68%	0	\$0.00
		LOAN SIMPLE, INC	1	\$280,800.00	2.38%	0	\$0.00

		MEGASTAR FINANCIAL CORP	1	\$372,275.00	3.15%	0	\$0.00
		MORTGAGE TRUST, INC	1	\$298,842.06	2.53%	0	\$0.00
		ONYX LENDING, LLC	1	\$607,000.00	5.14%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$400,000.00	3.4%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,806,524.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWY8		ATLANTIC STEWARDSHIP BANK	1	\$189,732.30	7.13%	0	\$0.00
		CIBM BANK	1	\$182,600.00	6.86%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	4	\$774,000.00	29.09%	0	\$0.00
		DITECH FINANCIAL LLC	2	\$383,925.00	14.43%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$194,616.00	7.32%	0	\$0.00
		HOWARD BANK	1	\$185,000.00	6.95%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$200,000.00	7.52%	0	\$0.00
		KELLER MORTGAGE, LLC	1	\$193,726.66	7.28%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$180,875.00	6.8%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$175,920.00	6.62%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,660,394.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWZ5		1ST CONSTITUTION BANK	1	\$240,000.00	1.14%	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$809,500.00	3.85%	0	\$0.00
		AEM LOAN CORPORATION	1	\$337,000.00	1.6%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$318,500.00	1.51%	0	\$0.00
		BANK OF ANN ARBOR	1	\$207,920.00	0.99%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$395,000.00	1.88%	0	\$0.00
		BEVERLY BANK	1	\$233,000.00	1.11%	0	\$0.00
		CAPITAL BANK CORPORATION	1	\$244,600.00	1.16%	0	\$0.00
		CIBM BANK	1	\$336,800.00	1.6%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$783,174.89	3.72%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$237,500.00	1.13%	0	\$0.00
		D. L. EVANS BANK	1	\$225,000.00	1.07%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	4	\$1,126,800.00	5.35%	0	\$0.00
		DITECH FINANCIAL LLC	16	\$4,896,146.00	23.26%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$304,000.00	1.44%	0	\$0.00
		FIRST BANK	1	\$259,200.00	1.23%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$521,057.71	2.48%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$211,750.00	1.01%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$323,100.00	1.53%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$300,000.00	1.43%	0	\$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	\$318,250.00	1.51%	0	\$0.00
		LENDIA, INC	1	\$453,500.00	2.15%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$353,150.00	1.68%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$324,950.00	1.54%	0	\$0.00



	MEGASTAR FINANCIAL CORP	2	\$720,350.00	3.42%	0	\$0.00
	MERIT BANK	1	\$350,000.00	1.66%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$366,336.00	1.74%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$605,421.12	2.88%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$331,045.00	1.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$222,692.76	1.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$271,000.00	1.29%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$324,000.00	1.54%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$262,500.00	1.25%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$227,050.00	1.08%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$375,000.00	1.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$261,900.00	1.24%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$218,500.00	1.04%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$207,000.00	0.98%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$789,914.76	3.75%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$268,000.00	1.27%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$254,600.00	1.21%	0	\$0.00
	UNITY BANK	1	\$376,000.00	1.79%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$245,000.00	1.16%	0	\$0.00
	WAUKESHA STATE BANK	1	\$341,900.00	1.62%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$274,000.00	1.3%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$21,052,108.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXA9	1ST CAPITAL MORTGAGE LLC	1	\$160,000.00	2.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	2.29%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$175,000.00	2.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$164,050.00	2.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,500.00	2.17%	0	\$0.00
	ANCHOR BANK, N.A	1	\$152,750.00	2.04%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$165,000.00	2.21%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$150,500.00	2.01%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$5,223,796.83	69.85%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$311,250.00	4.16%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$153,260.00	2.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$167,802.76	2.24%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$152,000.00	2.03%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$169,600.00	2.28%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,478,509.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXB7		1	\$228,000.00	4.42%	0	\$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION				
		AMWEST FUNDING CORP	1	\$318,367.01	6.18%	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$210,000.00	4.07%	\$0.00
		DITECH FINANCIAL LLC	8	\$2,104,667.16	40.82%	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$264,800.00	5.14%	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$202,425.00	3.93%	\$0.00
		MORTGAGE TRUST, INC	1	\$219,000.00	4.25%	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$779,474.22	15.12%	\$0.00
		NTFN, INC	1	\$340,000.00	6.59%	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$488,846.98	9.48%	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,155,580.37</b>	<b>100%</b>	<b>\$0.00</b>
3140GQXC5		ACCUNET MORTGAGE LLC	1	\$143,500.00	13.34%	\$0.00
		CF BANK	1	\$130,054.35	12.09%	\$0.00
		DITECH FINANCIAL LLC	4	\$525,965.26	48.91%	\$0.00
		J. G. WENTWORTH HOME LENDING, LLC	1	\$139,632.39	12.98%	\$0.00
		MORTGAGE AMERICA, INC	1	\$136,237.92	12.68%	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,075,389.92</b>	<b>100%</b>	<b>\$0.00</b>
3140GQZ25		BMO HARRIS BANK N.A	3	\$324,831.22	20.39%	\$0.00
		DENMARK STATE BANK	1	\$79,055.00	4.96%	\$0.00
		HEARTLAND CREDIT UNION	1	\$64,700.00	4.06%	\$0.00
		NICOLET NATIONAL BANK	1	\$92,020.17	5.78%	\$0.00
		NORTH SHORE BANK FSB	2	\$249,117.31	15.64%	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$79,912.25	5.02%	\$0.00
		OLD NATIONAL BANK	1	\$104,128.08	6.54%	\$0.00
		SIMPLICITY CREDIT UNION	2	\$126,410.00	7.94%	\$0.00
		UNITEDONE CREDIT UNION	1	\$87,300.00	5.48%	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,608.66	8.51%	\$0.00
		VERVE, A CREDIT UNION	1	\$72,647.50	4.56%	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$177,259.89	11.12%	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,592,990.08</b>	<b>100%</b>	<b>\$0.00</b>
3140GQZ33		BMO HARRIS BANK N.A	1	\$118,825.00	5.04%	\$0.00
		COMMERCE STATE BANK	1	\$149,380.00	6.34%	\$0.00
		DENMARK STATE BANK	1	\$96,321.00	4.09%	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$38,736.07	1.64%	\$0.00
		INLANTA MORTGAGE INC	4	\$493,919.58	20.95%	\$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	\$74,593.00	3.16%	\$0.00
		PEOPLES HOME EQUITY	1	\$103,856.71	4.41%	\$0.00
		RIVER VALLEY BANK	1	\$59,864.25	2.54%	\$0.00

	SIMPLICITY CREDIT UNION	3	\$373,015.00	15.82%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$89,260.02	3.79%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$165,385.00	7.02%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$242,500.00	10.29%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$250,842.00	10.64%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$100,885.82	4.27%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,357,383.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZX7	WEBSTER BANK, N.A	26	\$5,636,295.74	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,636,295.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZY5	WEBSTER BANK, N.A	30	\$7,085,758.00	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,085,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZZ2	WEBSTER BANK, N.A	11	\$1,522,635.72	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,522,635.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRA20	ACADEMY MORTGAGE CORPORATION	11	\$3,006,045.88	11.93%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,070,952.49	4.25%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$331,753.17	1.32%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$499,964.14	1.98%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$331,178.49	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$279,943.25	1.11%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$227,682.38	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,730,168.76	14.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$264,704.62	1.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$529,189.41	2.1%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$282,449.51	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$314,655.21	1.25%	0	\$0.00
	HOMESTREET BANK	1	\$265,701.94	1.05%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$1,104,742.96	4.38%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$958,842.86	3.8%	0	\$0.00
	NFM, INC	2	\$643,129.10	2.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$2,579,361.71	10.23%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$506,836.49	2.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$256,500.00	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$242,927.48	0.96%	0	\$0.00
		7	\$1,849,732.37	7.34%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PULTE MORTGAGE LLC	2	\$538,548.88	2.14%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$292,729.24	1.16%	0	\$0.00
	STEARNS LENDING LLC	1	\$266,436.82	1.06%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$224,903.56	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$557,350.67	2.21%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$717,162.31	2.85%	0	\$0.00
	WALLICK AND VOLK, INC	9	\$2,402,570.46	9.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$703,149.52	2.79%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$227,396.95	0.91%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,206,710.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRA38	ACADEMY MORTGAGE CORPORATION	2	\$246,729.64	14.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$119,572.03	7.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$544,856.31	32.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,367.97	7.34%	0	\$0.00
	NFM, INC	1	\$142,874.96	8.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,364.82	7.34%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$129,061.88	7.68%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$129,200.00	7.68%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$122,415.86	7.28%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,681,443.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRA46	ACADEMY MORTGAGE CORPORATION	1	\$151,833.63	6.43%	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$157,049.91	6.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$303,153.63	12.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,138.64	7.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$156,578.43	6.63%	0	\$0.00
	HOMESTREET BANK	1	\$153,900.00	6.52%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$159,425.31	6.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$471,067.83	19.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,699.80	6.93%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$158,819.63	6.73%	0	\$0.00

		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$156,582.43	6.63%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$154,680.51	6.56%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,360,929.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRA53		ACADEMY MORTGAGE CORPORATION	1	\$175,087.62	7.41%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$185,853.09	7.87%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,153.98	7.75%	0	\$0.00
		FIRST AMERICAN MORTGAGE INC	1	\$180,212.14	7.63%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$201,184.69	8.51%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$196,439.77	8.31%	0	\$0.00
		HOMESTREET BANK	1	\$194,446.91	8.23%	0	\$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$206,878.60	8.75%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$425,145.01	17.99%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$191,602.61	8.11%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$223,011.33	9.44%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,363,015.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRA61		ACADEMY MORTGAGE CORPORATION	2	\$504,584.99	24.43%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,930.08	14.47%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$246,925.73	11.96%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,108.41	12.06%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$227,661.35	11.02%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$538,074.16	26.06%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,065,284.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRA79		PACIFIC UNION FINANCIAL LLC	1	\$262,617.27	67.96%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$123,793.32	32.04%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$386,410.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRA87		BELL BANK	2	\$414,391.06	32.89%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,374.73	16.78%	0	\$0.00
		MIDCOUNTRY BANK	2	\$241,850.64	19.2%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$127,622.22	10.13%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$143,550.00	11.39%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$121,000.00	9.61%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,259,788.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRA95		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$84,089.12	3.77%	\$0.00
		BELL BANK	3	\$372,200.15	16.7%	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$113,853.26	5.11%	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$80,895.41	3.63%	\$0.00
		CORNERSTONE BANK	1	\$139,680.00	6.27%	\$0.00
		HOMESERVICES LENDING LLC	1	\$135,319.43	6.07%	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$109,629.73	4.92%	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$269,571.01	12.1%	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$140,473.04	6.3%	\$0.00
		MIDCOUNTRY BANK	1	\$143,370.95	6.43%	\$0.00
		MORTGAGES UNLIMITED INC	2	\$201,792.43	9.06%	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$103,226.90	4.63%	\$0.00
		PERL MORTGAGE INC	1	\$75,103.20	3.37%	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$89,686.31	4.03%	\$0.00
		WELLS FARGO BANK, N.A	1	\$33,581.14	1.51%	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$135,625.20	6.1%	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,228,097.28</b>	<b>100%</b>	<b>\$0.00</b>
3140GRAB0		FIRST HOME MORTGAGE CORPORATION	1	\$204,759.32	100%	\$0.00
<b>Total</b>			<b>1</b>	<b>\$204,759.32</b>	<b>100%</b>	<b>\$0.00</b>
3140GRAC8		WELLS FARGO BANK, N.A	1	\$193,786.48	100%	\$0.00
<b>Total</b>			<b>1</b>	<b>\$193,786.48</b>	<b>100%</b>	<b>\$0.00</b>
3140GRAD6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$269,923.10	58.98%	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$187,746.76	41.02%	\$0.00
<b>Total</b>			<b>2</b>	<b>\$457,669.86</b>	<b>100%</b>	<b>\$0.00</b>
3140GRAE4		ACADEMY MORTGAGE CORPORATION	2	\$460,258.16	23.7%	\$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$238,688.00	12.29%	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$539,723.55	27.8%	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	\$318,607.70	16.41%	\$0.00
		RMS & ASSOCIATES	1	\$244,000.00	12.57%	\$0.00
		UNION BANK	1	\$140,464.79	7.23%	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,941,742.20</b>	<b>100%</b>	<b>\$0.00</b>

3140GRAF1		AXIA FINANCIAL LLC	1	\$140,598.54	7.96%	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,280.77	6.01%	\$0.00
		ENVOY MORTGAGE, LTD	1	\$111,871.53	6.33%	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$143,149.74	8.1%	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$456,358.71	25.82%	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$142,336.55	8.05%	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$66,425.48	3.76%	\$0.00
		GUILD MORTGAGE COMPANY	3	\$303,875.07	17.19%	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$85,306.56	4.83%	\$0.00
		MANN MORTGAGE, LLC	1	\$119,035.70	6.74%	\$0.00
		RMS & ASSOCIATES	1	\$92,150.00	5.21%	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,767,388.65</b>	<b>100%</b>	<b>\$0.00</b>
3140GRAG9		ACADEMY MORTGAGE CORPORATION	1	\$155,017.79	5.8%	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$174,399.72	6.53%	\$0.00
		AXIA FINANCIAL LLC	1	\$167,961.58	6.29%	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$189,421.32	7.09%	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$549,595.48	20.57%	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$156,569.21	5.86%	\$0.00
		GUILD MORTGAGE COMPANY	3	\$356,974.99	13.36%	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$163,930.00	6.14%	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$350,143.42	13.11%	\$0.00
		RMS & ASSOCIATES	1	\$152,950.00	5.73%	\$0.00
		WALLICK AND VOLK, INC	1	\$113,866.16	4.26%	\$0.00
		WELLS FARGO BANK, N.A	1	\$140,387.98	5.26%	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,671,217.65</b>	<b>100%</b>	<b>\$0.00</b>
3140GRAH7		ACADEMY MORTGAGE CORPORATION	1	\$270,248.61	4%	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$213,155.23	3.15%	\$0.00
		AXIA FINANCIAL LLC	2	\$479,586.83	7.09%	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	\$516,859.37	7.65%	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$266,451.10	3.94%	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	\$691,220.16	10.22%	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$205,913.54	3.05%	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$204,021.13	3.02%	\$0.00

	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$692,710.71	10.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,796,882.46	26.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$211,601.28	3.13%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$223,818.92	3.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$247,722.10	3.66%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$247,663.17	3.66%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$492,558.43	7.29%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,760,413.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAJ3	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$134,752.34	11.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,241.94	11.91%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$260,857.55	21.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$62,797.01	5.18%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$123,269.93	10.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$110,079.38	9.09%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$124,996.23	10.32%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$250,219.86	20.65%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,211,214.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAK0	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$365,069.97	22.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$184,098.27	11.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$351,115.26	21.62%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$723,582.12	44.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,623,865.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAL8	ACADEMY MORTGAGE CORPORATION	1	\$205,600.00	4.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$527,250.00	10.75%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$227,750.44	4.64%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,026.44	4.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$254,321.33	5.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$242,500.00	4.94%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$786,308.09	16.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$656,031.14	13.37%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$206,878.60	4.22%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$511,964.01	10.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$230,147.81	4.69%	0	\$0.00



		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$322,646.46	6.58%	0	\$0.00
		UMPQUA BANK	1	\$251,474.44	5.13%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$278,036.34	5.67%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,904,935.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAM6		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$211,621.85	13.53%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$205,392.91	13.13%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$227,682.38	14.56%	0	\$0.00
		SUBURBAN MORTGAGE INC	2	\$469,716.92	30.04%	0	\$0.00
		SUMMIT FUNDING INC	1	\$232,483.03	14.87%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$216,928.01	13.87%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,563,825.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAN4		MORTGAGE FINANCIAL INC	1	\$210,079.64	14.52%	0	\$0.00
		NORTHEAST HOME LOAN LLC	2	\$217,956.02	15.06%	0	\$0.00
		NORTHFIELD SAVINGS BANK	1	\$227,635.94	15.73%	0	\$0.00
		PEOPLE'S UNITED BANK	3	\$450,718.54	31.15%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,648.06	7.79%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$227,943.84	15.75%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,446,982.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAR5		ACADEMY MORTGAGE CORPORATION	3	\$315,624.44	12.93%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$72,906.03	2.99%	0	\$0.00
		BANK '34	1	\$74,311.87	3.05%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$109,159.35	4.47%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$99,574.57	4.08%	0	\$0.00
		GUILD MORTGAGE COMPANY	7	\$562,532.68	23.05%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$109,505.47	4.49%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$889,011.98	36.43%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$105,750.00	4.33%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$102,021.48	4.18%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,440,397.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAS3		ACADEMY MORTGAGE CORPORATION	13	\$1,804,132.21	18.53%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$122,242.44	1.26%	0	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$249,139.15	2.56%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$147,314.42	1.51%	0	\$0.00
			2	\$269,652.45	2.77%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY					
	AMERIFIRST FINANCIAL INC	2	\$258,197.36	2.65%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$129,864.08	1.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$537,765.79	5.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$290,729.55	2.99%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$143,724.75	1.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$144,031.12	1.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,545,742.68	15.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$114,610.07	1.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$256,023.88	2.63%	0	\$0.00
	HOMESTREET BANK	1	\$125,063.30	1.28%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$822,968.90	8.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$1,747,945.99	17.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,571.65	1.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,837.80	1.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$111,399.74	1.14%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,077.54	1.26%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$134,826.22	1.39%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$116,849.40	1.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$271,283.35	2.81%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,733,993.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAT1	ACADEMY MORTGAGE CORPORATION	8	\$1,277,794.15	9.28%	0	\$0.00
	ALTERRA GROUP LLC	1	\$167,184.52	1.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$150,780.66	1.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,784.86	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$172,581.02	1.25%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$157,301.85	1.14%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$173,732.48	1.26%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$1,121,472.63	8.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$330,708.95	2.4%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$169,980.91	1.23%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,420,323.75	10.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$482,503.09	3.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$170,169.87	1.24%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$165,867.95	1.2%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	3	\$501,592.05	3.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$648,042.46	4.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$314,982.66	2.29%	0	\$0.00
	HOMESTREET BANK	3	\$483,081.85	3.51%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	3	\$471,306.28	3.42%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$167,703.85	1.22%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$173,681.21	1.26%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$972,104.24	7.06%	0	\$0.00
	NEW WEST LENDING INC	2	\$315,592.50	2.29%	0	\$0.00
	NFM, INC	1	\$156,548.23	1.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,150,537.13	15.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,787.61	1.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$167,788.63	1.22%	0	\$0.00
	SUMMIT FUNDING INC	1	\$168,587.63	1.22%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$166,285.68	1.21%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$470,382.45	3.41%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$152,443.44	1.11%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$13,776,634.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAU8	ACADEMY MORTGAGE CORPORATION	11	\$2,087,464.95	12.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$178,420.04	1.04%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$179,588.53	1.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$207,238.93	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$380,806.03	2.22%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$194,760.23	1.14%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$1,145,521.94	6.68%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,672.33	1.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$598,035.29	3.49%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$185,320.74	1.08%	0	\$0.00
		6	\$1,178,182.11	6.88%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC	3	\$626,399.43	3.66%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$377,946.90	2.21%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$187,320.00	1.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,790.12	1.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,143,690.26	6.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$610,510.75	3.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$206,739.56	1.21%	0	\$0.00
	HOMESTREET BANK	1	\$191,803.16	1.12%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	4	\$772,033.22	4.51%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$189,886.23	1.11%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$1,140,805.49	6.66%	0	\$0.00
	NEW WEST LENDING INC	3	\$583,995.54	3.41%	0	\$0.00
	NFM, INC	2	\$374,008.69	2.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,719,310.76	10.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$175,279.20	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$754,980.13	4.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$607,924.78	3.55%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$180,193.00	1.05%	0	\$0.00
	SUMMIT FUNDING INC	1	\$175,274.10	1.02%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$185,261.22	1.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$198,743.84	1.15%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$17,136,907.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAV6	AMERIFIRST FINANCIAL INC	1	\$259,573.01	3.81%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$269,749.59	3.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,020,873.93	14.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$470,393.71	6.9%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$347,494.79	5.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$295,783.77	4.34%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$230,303.16	3.38%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$230,041.33	3.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,458,327.96	21.38%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$470,624.47	6.9%	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$253,477.84	3.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,676.66	3.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$537,984.56	7.89%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$228,466.01	3.35%	0	\$0.00
	SUMMIT FUNDING INC	1	\$251,675.62	3.69%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$240,129.01	3.5%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,821,575.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAW4	ACADEMY MORTGAGE CORPORATION	4	\$356,941.97	11.84%	0	\$0.00
	ACOPIA LLC	1	\$108,920.14	3.61%	0	\$0.00
	ALTERRA GROUP LLC	1	\$108,172.85	3.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$190,178.72	6.31%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$351,490.28	11.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$194,042.40	6.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$52,801.13	1.75%	0	\$0.00
	HOMESTREET BANK	2	\$178,530.21	5.92%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$73,544.42	2.44%	0	\$0.00
	NFM, INC	1	\$103,339.07	3.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$472,491.30	15.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$296,550.06	9.84%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$97,000.00	3.22%	0	\$0.00
	SPIRITBANK	1	\$87,197.50	2.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$92,039.28	3.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$78,203.72	2.59%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$95,506.87	3.17%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$77,421.57	2.58%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,014,371.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAX2	ACADEMY MORTGAGE CORPORATION	6	\$824,481.88	8.27%	0	\$0.00
	ACOPIA LLC	1	\$123,351.61	1.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,488.67	1.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$692,806.29	6.95%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$146,993.93	1.48%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$124,010.81	1.24%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$251,793.02	2.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,820.18	1.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	7	\$968,171.34	9.72%	0	\$0.00

	CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC	1	\$147,088.83	1.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$148,986.74	1.5%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$125,958.70	1.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$638,979.77	6.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$135,939.05	1.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,297.60	1.16%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$150,000.00	1.51%	0	\$0.00
	HOMESTREET BANK	3	\$379,146.82	3.8%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$561,105.38	5.63%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$554,691.92	5.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,068,463.16	10.72%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$141,525.77	1.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$263,174.97	2.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$280,857.23	2.82%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$264,759.88	2.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$258,479.84	2.59%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$132,744.55	1.33%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$145,091.02	1.46%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$527,446.30	5.29%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$267,462.37	2.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,250.00	1.43%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$113,605.97	1.14%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,964,973.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAY0	ACADEMY MORTGAGE CORPORATION	6	\$993,292.66	9.38%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,598.60	1.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,630.23	1.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$492,923.29	4.65%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$323,687.95	3.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,612.12	1.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,150,246.16	10.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$334,029.49	3.15%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC	1	\$166,059.30	1.57%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$157,439.94	1.49%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$156,574.36	1.48%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$155,103.00	1.46%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$156,407.45	1.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$169,205.70	1.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$332,326.84	3.14%	0	\$0.00
	HOMESTREET BANK	4	\$621,386.98	5.87%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$155,305.78	1.47%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$813,004.26	7.68%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$312,954.66	2.96%	0	\$0.00
	NFM, INC	2	\$313,362.40	2.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,159,798.65	10.95%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$151,825.65	1.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$166,068.03	1.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,007.48	1.53%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$162,746.67	1.54%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$161,323.23	1.52%	0	\$0.00
	STEARNS LENDING LLC	1	\$165,679.73	1.56%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,888.39	1.62%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$337,671.33	3.19%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$502,403.72	4.74%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,862.09	1.52%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,589,426.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAZ7	ACADEMY MORTGAGE CORPORATION	14	\$2,711,777.11	11.71%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,277,642.77	5.52%	0	\$0.00
	BANK '34	1	\$213,046.70	0.92%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$218,764.59	0.94%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$961,253.76	4.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$183,427.01	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$574,641.67	2.48%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	2	\$402,796.49	1.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,792,873.47	12.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$193,492.97	0.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$222,597.06	0.96%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$179,626.87	0.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$596,141.09	2.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$366,335.81	1.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$188,927.93	0.82%	0	\$0.00
	HOMESTREET BANK	2	\$392,639.77	1.7%	0	\$0.00

	LENSMART MORTGAGE, LLC	1	\$220,400.00	0.95%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$185,996.20	0.8%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	9	\$1,809,780.52	7.81%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$184,399.08	0.8%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$220,153.03	0.95%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	\$1,386,123.88	5.98%	0	\$0.00
	NFM, INC	3	\$629,618.01	2.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$998,953.98	4.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$366,283.77	1.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,635,255.87	7.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$391,421.09	1.69%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$647,711.22	2.8%	0	\$0.00
	SUMMIT FUNDING INC	1	\$220,258.65	0.95%	0	\$0.00
	V.I.P. MORTGAGE INC	8	\$1,590,741.06	6.87%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$402,337.87	1.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$194,536.83	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$604,544.50	2.59%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$23,164,500.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBA1	BELL BANK	1	\$169,980.91	9.64%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,102.08	8.51%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$151,528.96	8.59%	0	\$0.00
	MIDCOUNTRY BANK	1	\$161,746.10	9.17%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$174,600.00	9.9%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$150,156.46	8.51%	0	\$0.00
	STEARNS LENDING LLC	2	\$319,259.80	18.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$322,808.63	18.3%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$163,664.05	9.28%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,763,846.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBB9	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$233,482.56	8.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$417,531.84	14.92%	0	\$0.00
	MIDCOUNTRY BANK	2	\$449,590.72	16.06%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$266,414.40	9.52%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$198,238.60	7.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$224,756.86	8.03%	0	\$0.00



		PERL MORTGAGE INC	2	\$381,442.84	13.63%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$194,693.28	6.96%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	2	\$432,774.91	15.46%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,798,926.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBC7		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,683.27	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$174,683.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBD5		MORTGAGES UNLIMITED INC	1	\$164,193.53	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$164,193.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBE3		PERL MORTGAGE INC	1	\$160,593.24	46.53%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,531.87	53.47%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$345,125.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBF0		CORNERSTONE BANK	1	\$172,345.89	37.53%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$128,084.92	27.89%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$158,793.81	34.58%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$459,224.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBG8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,843.98	6.69%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	3	\$551,818.47	23.08%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,564.38	6.38%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$721,471.64	30.18%	0	\$0.00
		MIDCOUNTRY BANK	1	\$232,513.75	9.73%	0	\$0.00
		MORTGAGES UNLIMITED INC	2	\$431,971.88	18.07%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,439.56	5.87%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,390,623.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBK9		BUSEY BANK	1	\$152,511.94	28.84%	0	\$0.00
		BUSEY BANK FKA PULASKI BANK (MO)	1	\$75,908.83	14.35%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES	1	\$55,222.95	10.44%	0	\$0.00
		GERSHMAN INVESTMENT CORP	1	\$180,545.79	34.14%	0	\$0.00
		STIFEL BANK & TRUST (MO)	1	\$64,721.42	12.23%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$528,910.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBL7		PNC MORTGAGE, A DIVISION OF PNC	10	\$1,208,174.43	100%	0	\$0.00

		BANK, N.A					
<b>Total</b>			<b>10</b>	<b>\$1,208,174.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBM5		M&T BANK	23	\$1,962,995.40	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,962,995.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBN3		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$309,766.63	10.38%	0	\$0.00
		M&T BANK	11	\$2,673,623.00	89.62%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,983,389.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBP8		M&T BANK	4	\$1,201,705.00	87.04%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$178,875.08	12.96%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,380,580.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBU7		M&T BANK	7	\$1,509,153.24	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,509,153.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCF9		M&T BANK	8	\$1,512,205.18	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,512,205.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCG7		HUNT MORTGAGE	1	\$49,304.95	4.3%	0	\$0.00
		M&T BANK	18	\$1,096,243.56	95.7%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,145,548.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRE26		UMPQUA BANK	7	\$1,021,981.65	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,021,981.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRE34		UMPQUA BANK	48	\$13,696,303.78	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,696,303.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRE42		UMPQUA BANK	12	\$1,149,179.80	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,149,179.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRE59		UMPQUA BANK	9	\$1,041,814.38	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,041,814.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRE67		UMPQUA BANK	8	\$1,117,556.31	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,117,556.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRE75		UMPQUA BANK	51	\$13,207,208.01	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,207,208.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRE83		UMPQUA BANK	3	\$1,695,391.13	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,695,391.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRE91		ASCENT HOME LENDING, LLC	1	\$135,565.00	12.7%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$802,172.97	75.13%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$130,000.00	12.17%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,067,737.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRER1		UMPQUA BANK	14	\$1,539,542.42	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,539,542.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRES9		UMPQUA BANK	25	\$6,523,034.28	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,523,034.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRET7		UMPQUA BANK	7	\$1,403,325.47	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,403,325.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GREU4		UMPQUA BANK	15	\$1,435,572.42	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,435,572.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GREV2		UMPQUA BANK	10	\$1,413,865.39	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,413,865.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GREW0		UMPQUA BANK	12	\$1,923,376.34	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,923,376.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GREX8		UMPQUA BANK	78	\$22,939,827.87	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$22,939,827.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GREY6		UMPQUA BANK	12	\$1,024,551.64	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,024,551.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GREZ3		UMPQUA BANK	8	\$1,080,317.73	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,080,317.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRF25		CMC HOME LENDING	1	\$276,450.00	9.9%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$2,239,718.00	80.2%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$276,450.00	9.9%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,792,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRF33		CORNERSTONE HOME LENDING, INC	7	\$1,117,775.07	87.14%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$165,000.00	12.86%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,282,775.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRF41		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$337,240.00	6.32%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	2	\$557,158.06	10.45%	0	\$0.00

		CORNERSTONE HOME LENDING, INC	13	\$4,113,576.00	77.15%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$323,950.00	6.08%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,331,924.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRF58		CORNERSTONE HOME LENDING, INC	15	\$1,020,312.68	93.24%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$74,000.00	6.76%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,094,312.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRF66		CORNERSTONE HOME LENDING, INC	8	\$1,285,332.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,285,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRF74		CORNERSTONE HOME LENDING, INC	7	\$1,326,200.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,326,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRF82		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$339,990.00	5.34%	0	\$0.00
		CMC HOME LENDING	1	\$413,984.00	6.5%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$4,046,962.00	63.58%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$424,000.00	6.66%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$328,773.00	5.17%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$327,250.00	5.14%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$484,000.00	7.61%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,364,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRF90		CORNERSTONE HOME LENDING, INC	11	\$1,050,965.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,050,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFA7		CORNERSTONE HOME LENDING, INC	13	\$2,473,208.13	81.25%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$370,994.09	12.19%	0	\$0.00
		R BANK	1	\$199,736.63	6.56%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,043,938.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFB5		CORNERSTONE HOME LENDING, INC	11	\$3,680,443.28	61.76%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$411,457.46	6.9%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$712,162.58	11.95%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$224,154.63	3.76%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$424,100.00	7.12%	0	\$0.00
		R BANK	1	\$200,541.53	3.37%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$306,591.84	5.14%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,959,451.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFC3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$287,620.05	5.71%	0	\$0.00

		CORNERSTONE HOME LENDING, INC	14	\$3,980,962.91	79%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$354,617.94	7.04%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$415,938.97	8.25%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,039,139.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFD1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$372,353.02	3.77%	0	\$0.00
		COMMUNITY NATIONAL BANK	2	\$646,667.91	6.55%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	20	\$5,891,106.84	59.71%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$667,055.39	6.76%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$308,343.42	3.13%	0	\$0.00
		INDEPENDENT BANK	1	\$246,185.36	2.5%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$360,998.99	3.66%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$757,598.55	7.68%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$615,400.12	6.24%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,865,709.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFE9		CORNERSTONE HOME LENDING, INC	5	\$1,416,716.25	61.37%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$342,410.00	14.83%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$549,378.74	23.8%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,308,504.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFF6		CITIZENS BANK OF LAS CRUCES	1	\$109,112.55	8.24%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$1,214,927.64	91.76%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,324,040.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFG4		CORNERSTONE HOME LENDING, INC	8	\$1,109,581.78	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,109,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFH2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,682.73	17.7%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$1,014,172.87	65.11%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$267,670.47	17.19%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,557,526.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFJ8		CMC HOME LENDING	1	\$325,176.68	17.9%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$1,135,956.29	62.53%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$355,500.00	19.57%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,816,632.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFK5		COMMUNITY NATIONAL BANK	1	\$137,161.10	13.16%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$756,071.28	72.53%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,165.18	14.31%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,042,397.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRFL3		CORNERSTONE HOME LENDING, INC	9	\$1,288,914.88	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,288,914.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFM1		CORNERSTONE HOME LENDING, INC	11	\$1,781,332.23	91.07%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,758.90	8.93%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,956,091.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFN9		CORNERSTONE HOME LENDING, INC	8	\$1,291,562.14	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,291,562.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFP4		CORNERSTONE HOME LENDING, INC	3	\$690,248.12	59.4%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$208,000.00	17.9%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$263,729.00	22.7%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,161,977.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFQ2		CORNERSTONE HOME LENDING, INC	17	\$5,397,656.62	79.48%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$676,345.00	9.96%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$303,992.00	4.48%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$413,000.00	6.08%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,790,993.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFR0		CORNERSTONE HOME LENDING, INC	7	\$907,228.00	85.9%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$148,875.00	14.1%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,056,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFS8		CORNERSTONE HOME LENDING, INC	4	\$759,331.36	67.79%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$360,750.00	32.21%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,120,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFT6		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$316,501.00	5.54%	0	\$0.00
		CMC HOME LENDING	1	\$350,243.00	6.13%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$254,900.00	4.46%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$4,180,300.00	73.19%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$609,844.00	10.68%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,711,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFU3		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$358,150.00	7.3%	0	\$0.00
		CMC HOME LENDING	1	\$378,734.15	7.72%	0	\$0.00
		COMM NATL BK OF TXRKANA	1	\$231,000.00	4.71%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$3,616,138.06	73.69%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$323,000.00	6.58%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$4,907,022.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFV1		CORNERSTONE HOME LENDING, INC	10	\$1,210,324.91	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,210,324.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFW9		CMC HOME LENDING	1	\$55,000.00	5.4%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$874,009.60	85.75%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$90,250.00	8.85%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,019,259.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFX7		CORNERSTONE HOME LENDING, INC	8	\$1,054,025.50	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,054,025.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFY5		CITIZENS BANK OF LAS CRUCES	1	\$184,994.77	10.7%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$1,356,500.00	78.43%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$188,000.00	10.87%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,729,494.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFZ2		CORNERSTONE HOME LENDING, INC	11	\$3,771,103.00	75.26%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$297,500.00	5.94%	0	\$0.00
		INDEPENDENT BANK	1	\$400,000.00	7.98%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$328,749.00	6.56%	0	\$0.00
		ROUND TOP STATE BANK	1	\$213,302.29	4.26%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,010,654.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGA6		CMC HOME LENDING	1	\$60,000.00	4.82%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$959,607.91	77.1%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$150,000.00	12.05%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$75,000.00	6.03%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,244,607.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGB4		CORNERSTONE HOME LENDING, INC	9	\$1,253,401.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,253,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGC2		ASCENT HOME LENDING, LLC	1	\$366,520.00	7.62%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$983,216.00	20.45%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$2,354,917.00	48.98%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$383,781.00	7.98%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$421,988.00	8.78%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$297,297.00	6.19%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,807,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGD0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$423,992.00	8.14%	0	\$0.00

		CMC HOME LENDING	1	\$410,709.00	7.88%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$4,064,992.00	78.01%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$311,368.00	5.97%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,211,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGE8		CITIZENS BANK OF LAS CRUCES	3	\$430,250.00	30.56%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$562,645.00	39.97%	0	\$0.00
		ECU MORTGAGE	1	\$130,773.61	9.29%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$140,000.00	9.95%	0	\$0.00
		INDEPENDENT BANK	1	\$144,000.00	10.23%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,407,668.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGF5		CITIZENS BANK OF LAS CRUCES	1	\$154,436.93	9.35%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,325,670.00	80.28%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$171,128.00	10.37%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,651,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGG3		CORNERSTONE HOME LENDING, INC	5	\$935,605.00	83.48%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$185,200.00	16.52%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,120,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGT5		WELLS FARGO BANK, N.A	1	\$164,028.11	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$164,028.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRH23		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$114,950.00	5.72%	0	\$0.00
		1ST SECURITY HOME MORTGAGE CORP	1	\$122,550.00	6.1%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	5.82%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$116,000.00	5.77%	0	\$0.00
		BUCKHEAD HOME LOANS	1	\$111,200.00	5.53%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$488,098.79	24.28%	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$112,264.83	5.58%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$114,265.69	5.68%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$115,430.00	5.74%	0	\$0.00
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$117,000.00	5.82%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$241,467.32	12.01%	0	\$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$122,400.00	6.09%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$117,750.00	5.86%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,010,376.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRH31		AVADIAN CREDIT UNION	1	\$53,538.52	3.26%	0	\$0.00



	CAMDEN NATIONAL BANK	1	\$79,500.00	4.84%	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$59,924.03	3.65%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$74,690.00	4.55%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$72,263.07	4.4%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$557,425.00	33.95%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$114,750.00	6.99%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$56,000.00	3.41%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$32,000.00	1.95%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$68,000.00	4.14%	0	\$0.00
	PRO MORTGAGES LLC	1	\$51,940.35	3.16%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$80,250.00	4.89%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$71,250.00	4.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$55,000.00	3.35%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	2	\$98,019.11	5.97%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$62,400.00	3.8%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$19,977.59	1.22%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$35,200.00	2.13%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,642,127.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRH49	ARIZONA LENDING SOURCE, INC	1	\$138,500.00	3.91%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$150,000.00	4.24%	0	\$0.00
	BANK IOWA	1	\$120,000.00	3.39%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$140,800.00	3.98%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$150,000.00	4.24%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$136,500.00	3.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$896,400.00	25.32%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,800.00	3.21%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$116,910.00	3.3%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$115,000.00	3.25%	0	\$0.00
	PINNACLE BANK	3	\$406,000.00	11.47%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$148,000.00	4.18%	0	\$0.00
		1	\$132,000.00	3.73%	0	\$0.00

		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION					
		THE JACKSBORO NATIONAL BANK	1	\$124,750.00	3.52%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,000.00	3.81%	0	\$0.00
		UNITED BANK INC	1	\$120,000.00	3.39%	0	\$0.00
		US HOME MORTGAGE INC	1	\$132,750.00	3.75%	0	\$0.00
		US MORTGAGELINE	1	\$129,000.00	3.64%	0	\$0.00
		Unavailable	1	\$135,120.00	3.81%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,540,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRH56		BANK OF ANN ARBOR A CORPORATION	1	\$91,500.00	6.14%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$97,600.00	6.55%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$108,000.00	7.25%	0	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA	1	\$97,500.00	6.54%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$297,555.00	19.97%	0	\$0.00
		HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$88,000.00	5.91%	0	\$0.00
		HOME SAVINGS BANK	1	\$98,000.00	6.58%	0	\$0.00
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$110,000.00	7.38%	0	\$0.00
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$97,000.00	6.51%	0	\$0.00
		SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$100,000.00	6.71%	0	\$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$100,000.00	6.71%	0	\$0.00
		UNITED BANK INC	1	\$105,000.00	7.05%	0	\$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	6.7%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,490,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRH64		AMERICAN BANK & TRUST	1	\$81,000.00	7.25%	0	\$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,000.00	4.93%	0	\$0.00
		CITIZENS FIRST BANK INC	1	\$70,100.00	6.28%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$47,000.00	4.21%	0	\$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$65,000.00	5.82%	0	\$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$52,000.00	4.66%	0	\$0.00
		FIRST SECURITY BANK	1	\$70,000.00	6.27%	0	\$0.00
			3	\$173,495.00	15.54%	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY				
		PINNACLE BANK	1	\$83,000.00	7.43%	\$0.00
		PROGRESS BANK & TRUST	1	\$58,000.00	5.19%	\$0.00
		RELIABANK DAKOTA A CORPORATION	1	\$57,000.00	5.1%	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$160,000.00	14.33%	\$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$145,140.89	12.99%	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,116,735.89</b>	<b>100%</b>	<b>\$0.00</b>
3140GRH72		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,122.59	5.53%	\$0.00
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$135,000.00	6.32%	\$0.00
		AVADIAN CREDIT UNION	1	\$112,100.00	5.25%	\$0.00
		CASON HOME LOANS A CORPORATION	1	\$123,000.00	5.76%	\$0.00
		FIRST FEDERAL BANK	1	\$113,250.00	5.3%	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$902,235.00	42.22%	\$0.00
		PINNACLE BANK	1	\$120,000.00	5.62%	\$0.00
		RAYSTAR MORTGAGE GROUP, INC	1	\$147,000.00	6.88%	\$0.00
		RESOURCE FINANCIAL SERVICES INC	1	\$130,000.00	6.08%	\$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	\$116,325.37	5.44%	\$0.00
		WRIGHT FINANCIAL INC	1	\$119,883.80	5.6%	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,136,916.76</b>	<b>100%</b>	<b>\$0.00</b>
3140GRH80		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$108,750.00	4.62%	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,741.51	4.4%	\$0.00
		CNB BANK INC A STATE BANK	1	\$100,000.00	4.25%	\$0.00
		FIRST BANK	1	\$89,630.53	3.81%	\$0.00
		FIRST FINANCIAL BANK NA	1	\$86,450.00	3.67%	\$0.00
		FIRST PREMIER BANK	1	\$104,000.00	4.42%	\$0.00
		FIRST UTAH BANK A CORPORATION	1	\$106,809.72	4.53%	\$0.00
		FIRST VOLUNTEER BANK	1	\$105,581.34	4.48%	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$97,000.00	4.12%	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$504,089.48	21.4%	\$0.00
		NEIGHBORHOOD MORTGAGE INC	1	\$106,120.00	4.51%	\$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$102,000.00	4.33%	\$0.00
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$91,000.00	3.86%	\$0.00

	PREMIUM MORTGAGE CORPORATION	1	\$93,750.00	3.98%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$100,000.00	4.25%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$85,174.76	3.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$175,845.68	7.47%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	4.25%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$95,621.72	4.03%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,355,564.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRH98	AMERICAN MORTGAGE CORPORATION	2	\$120,000.00	6.29%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$80,767.07	4.23%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$56,000.00	2.94%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$85,000.00	4.46%	0	\$0.00
	F&M BANK	1	\$56,000.00	2.94%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$68,000.00	3.57%	0	\$0.00
	FIRST PREMIER BANK	1	\$84,000.00	4.4%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$50,000.00	2.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$622,550.00	32.64%	0	\$0.00
	MID PENN BANK	1	\$46,000.00	2.41%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$39,482.13	2.07%	0	\$0.00
	PINNACLE BANK	2	\$165,000.00	8.65%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$80,000.00	4.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,000.00	3.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$47,804.95	2.51%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,400.00	4.22%	0	\$0.00
	THE PEOPLES BANK A CHARTERED BANK	1	\$79,688.01	4.18%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$78,540.00	4.11%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,907,232.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHF4	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$124,000.00	4.79%	0	\$0.00
	CITIZENS BANK	1	\$125,600.00	4.85%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$115,000.00	4.44%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$121,000.00	4.67%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$134,830.00	5.21%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$119,834.67	4.63%	0	\$0.00

	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$120,000.00	4.63%	0	\$0.00
	FIRST FEDERAL BANK	1	\$120,833.29	4.67%	0	\$0.00
	FIRST SECURITY BANK	1	\$123,325.99	4.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,500.00	10.37%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$114,893.00	4.44%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$124,140.00	4.79%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$131,750.00	5.09%	0	\$0.00
	PLANTERS BANK INC	1	\$110,900.00	4.28%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$118,880.00	4.59%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$115,840.18	4.47%	0	\$0.00
	THE EQUITABLE BANK SSB	2	\$239,300.00	9.24%	0	\$0.00
	VILLAGE BANK	2	\$261,000.00	10.08%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,589,627.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHG2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$107,351.89	3.98%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$91,000.00	3.37%	0	\$0.00
	BANKWEST	1	\$99,356.64	3.68%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$101,553.47	3.76%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,856.71	3.85%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$100,000.00	3.7%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$93,516.02	3.46%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$101,703.25	3.77%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$91,873.25	3.4%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$93,664.85	3.47%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$89,873.20	3.33%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$95,861.68	3.55%	0	\$0.00
	FIRST SECURITY BANK	2	\$209,571.61	7.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$612,183.28	22.68%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$107,754.52	3.99%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$99,859.10	3.7%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$98,000.00	3.63%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$89,600.00	3.32%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$109,000.00	4.04%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$98,818.66	3.66%	0	\$0.00

		UARK FEDERAL CREDIT UNION	1	\$105,000.00	3.9%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,699,398.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHH0		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$161,200.00	4.15%	0	\$0.00
		AVADIAN CREDIT UNION	1	\$167,701.74	4.32%	0	\$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$153,850.00	3.96%	0	\$0.00
		CAMDEN NATIONAL BANK	2	\$319,990.36	8.24%	0	\$0.00
		CENTRAL COAST LENDING INC	1	\$175,000.00	4.5%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$163,179.90	4.2%	0	\$0.00
		F & M BANK A CORPORATION	1	\$151,804.34	3.91%	0	\$0.00
		FIRST BANK	1	\$167,044.35	4.3%	0	\$0.00
		FIRST NBC BANK A CORPORATION	1	\$155,500.00	4%	0	\$0.00
		FIVE STAR MORTGAGE	1	\$153,200.00	3.94%	0	\$0.00
		FLORIDA PARISHES BANK A STATE BANK	1	\$162,181.24	4.17%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$837,500.00	21.56%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$160,450.00	4.13%	0	\$0.00
		MORTGAGE SPECIALISTS LLC	1	\$160,000.00	4.12%	0	\$0.00
		MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$157,900.00	4.06%	0	\$0.00
		PATRIOT COMMUNITY BANK A STATE BANK	1	\$165,000.00	4.25%	0	\$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	\$157,000.00	4.04%	0	\$0.00
		THE PEOPLES BANK A CHARTERED BANK	1	\$153,792.56	3.96%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$162,985.09	4.19%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,885,279.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHJ6		1ST SECURITY HOME MORTGAGE CORP	1	\$112,561.42	9.52%	0	\$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$115,857.37	9.8%	0	\$0.00
		BUCKHEAD HOME LOANS	1	\$122,834.32	10.39%	0	\$0.00
		FLORIDA PARISHES BANK A STATE BANK	1	\$114,845.09	9.71%	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$119,838.36	10.13%	0	\$0.00
		MORGANTOWN BANK & TRUST CO., INC	1	\$120,000.00	10.15%	0	\$0.00
		PINNACLE BANK	1	\$116,250.00	9.83%	0	\$0.00
		RIVERSIDE MORTGAGE COMPANY, INC	1	\$117,000.00	9.89%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$123,675.00	10.46%	0	\$0.00
			1	\$119,849.02	10.12%	0	\$0.00

		WHITNEY BANK MISSISSIPPI CORPORATION				
<b>Total</b>			<b>10</b>	<b>\$1,182,710.58</b>	<b>100%</b>	<b>0</b>
3140GRHK3		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$92,000.00	5.65%	0
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$93,473.92	5.74%	0
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$92,004.10	5.65%	0
		CNB BANK INC A STATE BANK	1	\$100,000.00	6.14%	0
		FLORIDA PARISHES BANK A STATE BANK	1	\$97,520.00	5.99%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$594,403.00	36.49%	0
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$93,100.00	5.72%	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,868.31	6.13%	0
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$91,150.00	5.6%	0
		THE ARLINGTON BANK	1	\$90,131.16	5.53%	0
		THE EQUITABLE BANK SSB	1	\$90,250.00	5.54%	0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$95,000.00	5.82%	0
<b>Total</b>			<b>17</b>	<b>\$1,628,900.49</b>	<b>100%</b>	<b>0</b>
3140GRHL1		AMERICAN BANK & TRUST	1	\$254,600.00	3.74%	0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$835,408.17	12.26%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$215,023.08	3.16%	0
		CHERRY CREEK MORTGAGE CO INC	1	\$221,745.36	3.26%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,308,550.00	19.21%	0
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	2.88%	0
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$207,766.93	3.05%	0
		HOME AND LOAN FINDERS.COM	1	\$470,250.00	6.9%	0
		HOMEPATH LENDING INC	1	\$384,548.00	5.65%	0
		KANE MORTGAGE, INC	1	\$284,000.00	4.17%	0
		LENDERFI INC A CALIFORNIA CORPORATION	3	\$939,100.00	13.79%	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,336.38	3.69%	0

	PROLENDING MORTGAGE, LLC	1	\$175,298.69	2.57%	0	\$0.00
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$200,000.00	2.94%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$189,000.00	2.77%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,686.25	4.11%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$179,793.53	2.64%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$219,735.66	3.21%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,811,842.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHM9	BANK OF NORTH CAROLINA	1	\$162,450.00	5.49%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$152,786.21	5.17%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$171,000.00	5.78%	0	\$0.00
	CME LENDING GROUP LLC	1	\$166,725.00	5.64%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$161,182.62	5.45%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$161,311.00	5.46%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$175,000.00	5.92%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$164,250.00	5.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$636,786.00	21.53%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$168,291.00	5.69%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$175,000.00	5.92%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$158,665.99	5.37%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$159,529.91	5.39%	0	\$0.00
	TEXAS FIRST BANK	1	\$169,550.00	5.73%	0	\$0.00
	WILSON BANK & TRUST	1	\$174,479.28	5.91%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,957,007.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHN7	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$137,201.10	2.94%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$119,310.00	2.56%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$112,400.00	2.41%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$144,000.00	3.09%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$148,000.00	3.17%	0	\$0.00



	CITIZENS BANK	1	\$143,500.00	3.08%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$119,120.00	2.55%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$115,736.70	2.48%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$128,000.00	2.74%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$132,338.27	2.84%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	\$289,686.14	6.21%	0	\$0.00
	FIRST SECURITY BANK	1	\$148,500.00	3.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$626,452.00	13.43%	0	\$0.00
	MID PENN BANK	1	\$121,200.00	2.6%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$135,000.00	2.89%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$112,800.00	2.42%	0	\$0.00
	PINNACLE BANK	1	\$140,650.00	3.02%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$144,000.00	3.09%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$142,500.00	3.06%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$133,000.00	2.85%	0	\$0.00
	SECURTIY BANK OF KANSAS CITY A CORPORATION	1	\$142,000.00	3.04%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$120,000.00	2.57%	0	\$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$135,829.02	2.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$130,500.00	2.8%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$140,000.00	3%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$144,900.00	3.11%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	3	\$425,850.00	9.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$132,000.00	2.83%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,664,473.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHP2	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$137,400.00	5.03%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$144,000.00	5.28%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$127,200.00	4.66%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,350.00	5%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$131,334.55	4.81%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$140,464.79	5.15%	0	\$0.00

	COUNTYBANK A CORPORATION	1	\$141,200.00	5.17%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$136,815.46	5.01%	0	\$0.00
	FIRST FEDERAL BANK	1	\$132,226.65	4.84%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$143,806.03	5.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$397,700.00	14.57%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$145,500.00	5.33%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,807.74	5.34%	0	\$0.00
	PINNACLE BANK	1	\$135,200.00	4.95%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$137,560.00	5.04%	0	\$0.00
	TEXAS FIRST BANK	1	\$128,720.00	4.72%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$128,000.00	4.69%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$140,300.00	5.14%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,729,585.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHQ0	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,480.49	2.05%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$145,200.00	2.42%	0	\$0.00
	BANK OF THE JAMES INC	1	\$122,500.00	2.04%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$279,000.00	4.64%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$124,000.00	2.06%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$380,121.68	6.32%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$139,000.00	2.31%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$142,000.00	2.36%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$120,000.00	2%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$148,000.00	2.46%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$124,000.00	2.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$749,065.00	12.46%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.33%	0	\$0.00
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$148,753.90	2.48%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	2	\$264,000.00	4.39%	0	\$0.00

	HUNT MORTGAGE CORPORATION	1	\$126,000.00	2.1%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$131,800.00	2.19%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$121,991.96	2.03%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$123,000.00	2.05%	0	\$0.00
	PINNACLE BANK	3	\$349,035.51	5.81%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$125,000.00	2.08%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$145,600.00	2.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,400.00	2.05%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$124,800.00	2.08%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$128,800.00	2.14%	0	\$0.00
	TEXAS FIRST BANK	1	\$145,000.00	2.41%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$118,400.00	1.97%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$132,800.00	2.21%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUND MORTGAGE	1	\$125,600.00	2.09%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$133,000.00	2.21%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$293,108.66	4.88%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$283,379.95	4.74%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,009,837.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHR8	1ST SECURITY HOME MORTGAGE CORP	1	\$106,150.00	3.78%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$91,610.64	3.26%	0	\$0.00
	AILLED FIRST BANK SB	1	\$97,756.00	3.48%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	\$110,000.00	3.91%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,551.11	3.72%	0	\$0.00
	BANK OF NEBRASKA	1	\$87,300.00	3.11%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$196,500.00	6.99%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$94,500.00	3.36%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$89,000.00	3.17%	0	\$0.00
	CME LENDING GROUP LLC	1	\$104,265.00	3.71%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$100,000.00	3.56%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$95,200.00	3.39%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$103,700.00	3.69%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$187,117.10	6.66%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$88,224.62	3.14%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$95,300.00	3.39%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$97,593.57	3.47%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$101,568.32	3.61%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$102,500.00	3.65%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$94,500.00	3.36%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$86,000.00	3.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$91,000.00	3.24%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$95,585.44	3.4%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$90,000.00	3.2%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$92,407.26	3.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$98,000.00	3.49%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$109,701.63	3.91%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,810,030.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHS6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	2.61%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$79,610.34	2.6%	0	\$0.00
	AIMBANK	1	\$57,600.00	1.88%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$77,676.52	2.53%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$69,750.00	2.28%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	2	\$139,515.04	4.55%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$70,468.53	2.3%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$65,200.00	2.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$51,777.69	1.69%	0	\$0.00
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$78,125.36	2.55%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A COPRORATION	1	\$60,000.00	1.96%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$80,000.00	2.61%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$64,083.12	2.09%	0	\$0.00
	FIRST SECURITY BANK	1	\$73,000.00	2.38%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$66,500.00	2.17%	0	\$0.00
		7	\$451,225.00	14.72%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GULF COAST BANK	1	\$78,900.00	2.57%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$60,262.80	1.97%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$64,900.00	2.12%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$67,706.36	2.21%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$75,000.00	2.45%	0	\$0.00
	NORTH STATE BANK	1	\$39,830.72	1.3%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$74,489.79	2.43%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$28,800.00	0.94%	0	\$0.00
	PINNACLE BANK	1	\$74,400.00	2.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$61,750.00	2.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,750.00	2.08%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$75,000.00	2.45%	0	\$0.00
	SOUTHEAST BANK	1	\$65,000.00	2.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$38,000.00	1.24%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$85,000.00	2.77%	0	\$0.00
	THE EQUITABLE BANK SSB	2	\$132,280.05	4.31%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$67,712.21	2.21%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$52,381.86	1.71%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$40,000.00	1.3%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$49,792.64	1.62%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$72,800.00	2.37%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$83,644.50	2.73%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$50,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,065,932.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHT4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$157,000.00	9.58%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$171,200.00	10.45%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$175,000.00	10.68%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	19.9%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$173,285.70	10.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$320,391.17	19.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$152,536.13	9.31%	0	\$0.00
	TJC MORTGAGE, INC	1	\$163,000.00	9.95%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,638,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHU1	BANK OF NORTH CAROLINA	1	\$163,900.00	2.49%	0	\$0.00
	BANK OF THE JAMES INC	1	\$169,200.00	2.57%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$320,550.00	4.86%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,000.00	2.59%	0	\$0.00
	CAPITAL CITY BANK ISAOA	1	\$155,200.00	2.35%	0	\$0.00
	CAPSTONE BANK	2	\$335,800.00	5.09%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$158,860.83	2.41%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$169,000.00	2.56%	0	\$0.00
	CORNERSTONE BANK	1	\$161,500.00	2.45%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$161,000.00	2.44%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$172,000.00	2.61%	0	\$0.00
	F&M BANK A CORPORATION	1	\$155,200.00	2.35%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$163,500.00	2.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,155,323.00	17.53%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$167,000.00	2.53%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$165,400.00	2.51%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$162,400.00	2.46%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$154,500.00	2.34%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$174,493.00	2.65%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,720.00	2.59%	0	\$0.00
	LMC HOME LOANS	1	\$168,661.00	2.56%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$157,625.00	2.39%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$174,753.42	2.65%	0	\$0.00
	PINNACLE BANK	1	\$159,000.00	2.41%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$153,900.00	2.33%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$167,200.00	2.54%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$170,235.00	2.58%	0	\$0.00

	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$166,000.00	2.52%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$331,320.00	5.03%	0	\$0.00
	VILLAGE BANK	1	\$164,700.00	2.5%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$172,000.00	2.63%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,591,941.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHV9	BEEHIVE FEDERAL CREDIT UNION	2	\$167,999.27	15.45%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$80,885.87	7.44%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$75,000.00	6.9%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$78,500.00	7.22%	0	\$0.00
	FIRST SECURITY BANK	2	\$119,926.34	11.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$54,922.50	5.05%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$79,887.28	7.35%	0	\$0.00
	PLANTERS BANK INC	1	\$59,866.30	5.5%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$84,623.12	7.78%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$56,000.00	5.15%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$65,000.00	5.98%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$83,000.00	7.63%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$81,884.47	7.52%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,087,495.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHW7	BARLETT MORTGAGE INC A CORPORATION	1	\$173,850.00	2.36%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$170,050.00	2.31%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$332,776.40	4.52%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$332,050.00	4.51%	0	\$0.00
	CME LENDING GROUP LLC	1	\$155,000.00	2.1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$343,353.00	4.66%	0	\$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$154,100.00	2.09%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$167,200.00	2.27%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$171,975.00	2.33%	0	\$0.00
	F&M BANK A BANKING CORPORATION	2	\$303,953.00	4.13%	0	\$0.00
	FIRST BANK	1	\$170,000.00	2.31%	0	\$0.00
	FIRST BANK & TRUST	1	\$168,877.00	2.29%	0	\$0.00
		1	\$159,920.00	2.17%	0	\$0.00

	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY					
	FLORIDA PARISHES BANK A STATE BANK	1	\$174,700.00	2.37%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,141,010.00	15.49%	0	\$0.00
	GSB MORTGAGE INC	1	\$152,000.00	2.06%	0	\$0.00
	LMC HOME LOANS	1	\$164,741.00	2.24%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP IN DBA MLEND A CORPORATION	1	\$165,000.00	2.24%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$323,600.00	4.39%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$154,840.00	2.1%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$163,138.00	2.21%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$156,709.00	2.13%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$152,150.00	2.07%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$173,850.00	2.36%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$166,500.00	2.26%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$167,450.00	2.27%	0	\$0.00
	RICHLAND STATE BANK	1	\$170,000.00	2.31%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$160,000.00	2.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$160,313.00	2.18%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$160,000.00	2.17%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$160,160.00	2.17%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,600.00	2.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$169,653.00	2.3%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$175,000.00	2.38%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,367,518.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHX5	AMERICAN BANK & TRUST	1	\$95,200.00	2.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,072.50	3.12%	0	\$0.00
	BANKIOWA	1	\$107,000.00	3.09%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,520.00	2.76%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$94,400.00	2.72%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$108,500.00	3.13%	0	\$0.00



	CME LENDING GROUP LLC	1	\$110,000.00	3.17%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$108,550.00	3.13%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$91,307.32	2.64%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	3.03%	0	\$0.00
	FIRST FEDERAL BANK	2	\$186,313.00	5.38%	0	\$0.00
	FIRST SECURITY BANK	1	\$87,875.00	2.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,795.00	17.14%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$89,240.00	2.58%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$91,920.00	2.65%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,000.00	2.89%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$110,000.00	3.17%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$96,300.00	2.78%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$106,700.00	3.08%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$95,933.00	2.77%	0	\$0.00
	PINE BLUFF COTTON BELT FCU A FEDERAL CREDIT UNION	1	\$92,100.00	2.66%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$99,400.00	2.87%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$102,790.00	2.97%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$95,000.00	2.74%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$105,600.00	3.05%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$92,550.00	2.67%	0	\$0.00
	TJC MORTGAGE, INC	1	\$106,550.00	3.08%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$89,600.00	2.59%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$99,748.04	2.85%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,464,963.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHY3	AMERICAN BANK & TRUST	1	\$68,800.00	2.85%	0	\$0.00
	APPROVED MORTGAGE CORP	2	\$156,200.00	6.47%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$73,900.32	3.06%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$62,175.00	2.58%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$76,800.00	3.18%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$76,000.00	3.15%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$83,883.23	3.48%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$74,500.00	3.09%	0	\$0.00

	CORNERSTONE BANK	1	\$62,500.00	2.59%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$68,000.00	2.82%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$64,505.00	2.67%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$50,000.00	2.07%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$82,336.41	3.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$437,841.00	18.15%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$84,800.00	3.52%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$54,900.00	2.28%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$63,200.00	2.62%	0	\$0.00
	HUNT MORTGAGES CORPORATION	1	\$84,882.89	3.52%	0	\$0.00
	PINNACLE BANK	1	\$66,500.00	2.76%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$81,000.00	3.36%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$83,000.00	3.44%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$50,000.00	2.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$81,889.55	3.39%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$50,562.83	2.1%	0	\$0.00
	THE CAMPBELL & FETTER BANK ORGANIZED BAND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA	1	\$77,900.00	3.23%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$129,972.38	5.39%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$66,400.00	2.75%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,412,448.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHZ0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$240,000.00	4.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$424,100.00	8.7%	0	\$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY	1	\$227,905.00	4.68%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,277,650.00	26.22%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,706.00	3.75%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$244,000.00	5.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$380,000.00	7.8%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$192,000.00	3.94%	0	\$0.00

	MILLENIUUM HOME MORTGAGE LLC	1	\$284,750.00	5.84%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$451,250.00	9.26%	0	\$0.00
	ON Q FINANCIAL INC	1	\$300,000.00	6.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$244,800.00	5.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$424,100.00	8.7%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,873,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRL28	1ST CAPITAL MORTGAGE LLC	1	\$61,670.51	1.33%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$74,806.55	1.62%	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$80,396.39	1.74%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$53,627.66	1.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$72,706.29	1.57%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$70,114.63	1.51%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$80,000.00	1.73%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$76,396.96	1.65%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$83,250.00	1.8%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	\$41,000.00	0.89%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$77,447.49	1.67%	0	\$0.00
	PHELPS COUNTY BANK	1	\$76,244.35	1.65%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$54,925.91	1.19%	0	\$0.00
	U.S. BANK N.A	57	\$3,561,703.45	76.94%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$84,890.58	1.83%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$79,892.24	1.72%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,629,073.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRL36	AMERICAN BANK, N.A	1	\$423,528.73	2.82%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$420,000.00	2.79%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$227,692.88	1.52%	0	\$0.00
	EMPIRE FINANCIAL	1	\$285,105.67	1.9%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$263,920.00	1.76%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$982,421.15	6.54%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$374,517.29	2.49%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$423,528.73	2.82%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$275,644.72	1.83%	0	\$0.00

		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$280,000.00	1.86%	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$215,715.55	1.44%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$317,181.77	2.11%	0	\$0.00
		U.S. BANK N.A	31	\$10,324,196.67	68.7%	0	\$0.00
		WASHINGTON TRUST BANK	1	\$214,024.15	1.42%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$15,027,477.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRL44		BELL BANK, A CORPORATION	1	\$195,747.71	4.74%	0	\$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$176,043.12	4.26%	0	\$0.00
		MEMBER'S 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,730.60	4.84%	0	\$0.00
		PINNACLE BANK	1	\$199,231.27	4.83%	0	\$0.00
		SSBT MORTGAGE GROUP, LLC	1	\$180,000.00	4.36%	0	\$0.00
		U.S. BANK N.A	17	\$3,177,908.75	76.97%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,128,661.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRL51		COMMUNITY NATIONAL BANK	1	\$204,900.00	5.58%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$322,555.92	8.79%	0	\$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$239,676.72	6.53%	0	\$0.00
		GIBRALTAR MORTGAGE SERVICES, LLC	2	\$735,657.72	20.05%	0	\$0.00
		HAPPY STATE BANK	1	\$213,462.08	5.82%	0	\$0.00
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$204,918.26	5.58%	0	\$0.00
		INTEGRITY MORTGAGE CORP OF TEXAS	1	\$206,721.17	5.63%	0	\$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$233,693.79	6.37%	0	\$0.00
		KLEBERG BANK, N.A	1	\$423,528.73	11.54%	0	\$0.00
		SSBT MORTGAGE GROUP, LLC	1	\$341,444.45	9.3%	0	\$0.00
		U.S. BANK N.A	2	\$543,000.00	14.81%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,669,558.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRL69		ACADEMY MORTGAGE CORP	1	\$413,250.00	38.7%	0	\$0.00
		PREMIA MORTGAGE, LLC	1	\$159,900.00	14.97%	0	\$0.00
		ROCHESTER HOME EQUITY, INC	1	\$270,001.65	25.28%	0	\$0.00
		U.S. BANK N.A	1	\$224,682.98	21.05%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,067,834.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRL77		1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$128,250.00	11.22%	0	\$0.00
		U.S. BANK N.A	9	\$1,014,702.04	88.78%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,142,952.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRL85		CHOICE FINANCIAL GROUP, A CORPORATION	1	\$139,351.09	6.36%	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$147,900.00	6.75%	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$141,386.79	6.45%	0	\$0.00
		U.S. BANK N.A	11	\$1,590,945.61	72.59%	0	\$0.00
		UNION BANK & TRUST CO., A CORPORATION	1	\$172,000.00	7.85%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,191,583.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRL93		BANK RHODE ISLAND	1	\$100,000.00	5.78%	0	\$0.00
		FIRST NATIONAL BANK OF PULASKI	1	\$108,000.00	6.24%	0	\$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	\$90,000.00	5.2%	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$100,000.00	5.78%	0	\$0.00
		RESOURCE BANK, N.A	1	\$100,000.00	5.78%	0	\$0.00
		U.S. BANK N.A	13	\$1,232,447.17	71.22%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,730,447.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLJ1		RESMAC INC	3	\$1,206,566.49	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,206,566.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLK8		ALLEN TATE MORTGAGE SERVICES	1	\$63,559.32	5.83%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	2	\$199,494.78	18.29%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$95,268.57	8.73%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	5	\$449,930.47	41.25%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	1	\$107,044.32	9.81%	0	\$0.00
		NORTH STATE BANK	2	\$175,505.36	16.09%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,090,802.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLK6		ALCOVA MORTGAGE	1	\$113,842.94	5.54%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	4	\$527,759.89	25.7%	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$260,022.45	12.66%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$231,783.81	11.29%	0	\$0.00
		FIRST CITIZENS BANK & TRUST CO	1	\$135,612.91	6.6%	0	\$0.00
		HOMESIDE FINANCIAL	1	\$112,361.46	5.47%	0	\$0.00
		MOVEMENT MORTGAGE	2	\$267,398.30	13.02%	0	\$0.00
		NORTH STATE BANK	1	\$149,793.34	7.29%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE	1	\$137,550.23	6.7%	0	\$0.00
		WELLS FARGO BANK	1	\$117,637.70	5.73%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,053,763.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLM4		ALLEGACY FEDERAL CREDIT UNION	1	\$154,981.32	3.03%	0	\$0.00
		ASHEVILLE SAVINGS BANK	1	\$184,046.08	3.6%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	\$227,379.17	4.45%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$198,388.68	3.88%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$191,311.06	3.74%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$435,801.75	8.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$749,705.12	14.66%	0	\$0.00
	FIRST BANK	2	\$322,255.41	6.3%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$626,408.84	12.25%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$474,300.63	9.27%	0	\$0.00
	NORTH STATE BANK	2	\$445,488.39	8.71%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$174,359.45	3.41%	0	\$0.00
	PRIMELENDING	1	\$157,907.18	3.09%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$263,628.02	5.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$329,117.93	6.44%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$179,270.00	3.5%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,114,349.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLN2	ALLEN TATE MORTGAGE SERVICES	1	\$131,754.02	5.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$137,418.80	5.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	6	\$728,404.41	29.48%	0	\$0.00
	BRANCH BANKING & TRUST	2	\$216,181.86	8.75%	0	\$0.00
	CALIBER HOME LOANS	1	\$120,847.54	4.89%	0	\$0.00
	DHI MORTGAGE	1	\$138,604.23	5.61%	0	\$0.00
	ENVOY MORTGAGE	1	\$147,064.73	5.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$223,450.39	9.04%	0	\$0.00
	FIRST BANK	1	\$81,372.70	3.29%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$372,778.42	15.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$103,619.47	4.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$69,752.13	2.83%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,471,248.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLP7	ACOPIA	1	\$225,712.38	4.33%	0	\$0.00
	ALCOVA MORTGAGE	1	\$178,255.44	3.42%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$154,808.69	2.97%	0	\$0.00
	ALPHA MORTGAGE	1	\$279,492.92	5.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$193,738.68	3.72%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$241,964.63	4.64%	0	\$0.00
	DHI MORTGAGE	1	\$299,286.31	5.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$350,698.21	6.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$389,146.27	7.47%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$182,130.56	3.49%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$178,480.00	3.42%	0	\$0.00
	HOMESIDE FINANCIAL	3	\$582,996.33	11.19%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$931,612.73	17.87%	0	\$0.00

		MOVEMENT MORTGAGE LLC	1	\$227,155.56	4.36%	0	\$0.00
		NORTH STATE BANK	2	\$439,244.68	8.43%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$174,283.45	3.34%	0	\$0.00
		PROSPERITY HOME MORT DBA FM LND SVC	1	\$183,099.34	3.52%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,212,106.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLQ5		AFFILIATED MORTGAGE SERVICES	1	\$110,307.51	3.99%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES	1	\$117,225.69	4.24%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$148,615.04	5.38%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	2	\$192,674.32	6.97%	0	\$0.00
		C & F MORTGAGE	1	\$133,695.41	4.84%	0	\$0.00
		CALIBER HOME LOANS	2	\$257,613.70	9.32%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$277,243.48	10.03%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$71,067.51	2.57%	0	\$0.00
		FIRST CITIZENS BANK & TRUST CO	1	\$118,097.61	4.27%	0	\$0.00
		HOMESIDE FINANCIAL	1	\$137,570.64	4.98%	0	\$0.00
		MOVEMENT MORTGAGE	6	\$713,394.73	25.81%	0	\$0.00
		WELLS FARGO BANK	2	\$249,113.31	9.01%	0	\$0.00
		WR STARKEY MORTGAGE	2	\$237,025.45	8.59%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,763,644.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLR3		ACOPIA	1	\$178,286.00	7.3%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	\$187,868.72	7.69%	0	\$0.00
		DHI MORTGAGE	1	\$170,136.32	6.97%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$165,670.70	6.79%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$198,611.07	8.13%	0	\$0.00
		FIRST BANK	2	\$471,337.98	19.3%	0	\$0.00
		HOMESIDE FINANCIAL	2	\$341,993.48	14.01%	0	\$0.00
		MOVEMENT MORTGAGE	3	\$572,787.48	23.46%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$154,912.29	6.35%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,441,604.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLS1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,115,037.48	79.92%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,033,874.63	20.08%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,148,912.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLT9		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$197,714.72	3.51%	0	\$0.00
		ANN ARBOR STATE BANK	1	\$184,500.00	3.27%	0	\$0.00
		BANK OF CLEVELAND	1	\$175,752.02	3.12%	0	\$0.00
			1	\$175,746.42	3.12%	0	\$0.00

	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION					
	COMMUNITY NATIONAL BANK	1	\$184,983.09	3.28%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$194,700.00	3.45%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$184,900.00	3.28%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$194,725.24	3.45%	0	\$0.00
	PATRIOT BANK	1	\$184,988.99	3.28%	0	\$0.00
	PEOPLES BANK	1	\$199,550.62	3.54%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$198,839.45	3.53%	0	\$0.00
	U.S. BANK N.A	18	\$3,360,447.60	59.62%	0	\$0.00
	UNION BANK & TRUST CO	1	\$199,500.00	3.55%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,636,348.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLU6	1ST FINANCIAL, INC	1	\$166,250.00	3.29%	0	\$0.00
	ALERUS MORTGAGE	1	\$156,189.47	3.09%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$173,250.00	3.43%	0	\$0.00
	BANK OF IDAHO	1	\$150,672.20	2.98%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$167,920.00	3.32%	0	\$0.00
	BANKIOWA	1	\$154,758.89	3.06%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$164,767.52	3.26%	0	\$0.00
	BANKWEST, INC	2	\$331,677.01	6.56%	0	\$0.00
	BRYANT BANK	1	\$165,766.11	3.28%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY	1	\$160,000.00	3.17%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$160,765.96	3.18%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$156,529.14	3.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,177.58	3.19%	0	\$0.00
	PEOPLES BANK	1	\$159,774.56	3.16%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$169,121.38	3.35%	0	\$0.00
	U.S. BANK N.A	15	\$2,454,700.68	48.58%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,053,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLV4	LAKELAND BANK, A CORPORATION	1	\$149,781.94	14.8%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$119,511.01	11.81%	0	\$0.00
	U.S. BANK N.A	4	\$489,228.05	48.34%	0	\$0.00
	UNION BANK & TRUST CO	1	\$117,800.00	11.64%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$135,799.65	13.41%	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$1,012,120.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLW2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,362.40	3.82%	0	\$0.00
		BARTLETT MORTGAGE, INC., A CORPORATION	1	\$102,913.67	4.13%	0	\$0.00
		CAROLINA BANK & TRUST, A CORPORATION	1	\$91,867.45	3.68%	0	\$0.00
		FOUR OAKS BANK & TRUST COMPANY **, A NORTH CAROLINA BANKING CORPORATION	1	\$99,859.10	4%	0	\$0.00
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$89,600.58	3.59%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$105,750.79	4.24%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$87,626.36	3.51%	0	\$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$90,000.00	3.61%	0	\$0.00
		RELIANCE BANK, AN ALABAMA CORPORATION	1	\$99,859.10	4%	0	\$0.00
		U.S. BANK N.A	17	\$1,631,835.02	65.42%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,494,674.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLX0		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$168,150.00	0.76%	0	\$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$151,790.58	0.69%	0	\$0.00
		AMERICAN MOMENTUM BANK	1	\$159,784.47	0.72%	0	\$0.00
		BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.72%	0	\$0.00
		CIBM BANK	1	\$169,781.17	0.77%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$172,561.93	0.78%	0	\$0.00
		CORNERSTONE MORTGAGE LLC	1	\$155,800.00	0.71%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC	1	\$161,600.00	0.73%	0	\$0.00
		F & M BANK, A BANKING CORPORATION	1	\$168,542.00	0.76%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$169,366.34	0.77%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$174,758.90	0.79%	0	\$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$161,025.00	0.73%	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$165,769.66	0.75%	0	\$0.00
		FIRST NATIONAL BANK OF ELK RIVER	1	\$161,277.50	0.73%	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$165,776.40	0.75%	0	\$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	\$150,791.96	0.68%	0	\$0.00
		HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$153,750.00	0.7%	0	\$0.00
		LPMC, LLC	1	\$165,005.00	0.75%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$166,345.00	0.75%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,387.72	0.71%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENT, LTD	1	\$170,290.06	0.77%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$158,790.62	0.72%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$169,429.46	0.77%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$161,600.00	0.73%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$151,804.34	0.69%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$172,000.00	0.78%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$151,790.58	0.69%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,355.00	0.73%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$164,772.68	0.75%	0	\$0.00
	SPIRITBANK	1	\$152,100.00	0.69%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$164,777.74	0.75%	0	\$0.00
	U.S. BANK N.A	103	\$16,722,428.89	75.71%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$154,786.45	0.7%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$171,768.31	0.77%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$22,086,957.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLY8	ASHEVILLE SAVINGS BANK, SSB	1	\$130,324.21	0.89%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00
	BANCFIRST	1	\$137,814.11	0.94%	0	\$0.00
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$129,656.98	0.88%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$121,842.96	0.83%	0	\$0.00
	F & M BANK	1	\$144,804.69	0.98%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$143,726.14	0.98%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$113,437.07	0.77%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$120,314.72	0.82%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,228.28	0.89%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$124,831.62	0.85%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$139,312.08	0.95%	0	\$0.00
	GLFINANCIAL SERVICES, LLC	1	\$121,989.86	0.83%	0	\$0.00
		2	\$248,441.03	1.69%	0	\$0.00

		HAPPY STATE BANK, A STATE BANKING ASSOCIATION				
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,443.98	0.95%	\$0.00
		KLEBERG BANK, N.A	1	\$141,363.60	0.96%	\$0.00
		LPMC, LLC DBA LANDMARK PRESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$135,820.91	0.92%	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,271.82	0.82%	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	2	\$264,143.71	1.8%	\$0.00
		PEOPLES BANK	1	\$136,312.14	0.93%	\$0.00
		PHH HOME LOANS, LLD DBA SUNBELT LENDING SERVICES	1	\$139,312.09	0.95%	\$0.00
		PINNACLE BANK	1	\$117,641.32	0.8%	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$121,443.48	0.83%	\$0.00
		THE BANK OF JACKSON, A BANKING CORPORATION	1	\$123,333.64	0.84%	\$0.00
		TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$136,615.73	0.93%	\$0.00
		U.S. BANK N.A	81	\$10,767,983.14	73.21%	\$0.00
		WELLS BANK	1	\$117,325.00	0.8%	\$0.00
		WILLIAM LYON MORTGAGE, LLC	2	\$295,106.44	1.98%	\$0.00
<b>Total</b>			<b>111</b>	<b>\$14,708,840.75</b>	<b>100%</b>	<b>\$0.00</b>
3140GRLZ5		AMERICAN NATIONAL BANK	1	\$90,663.14	1.81%	\$0.00
		BANK OF IDAHO	1	\$85,389.94	1.7%	\$0.00
		FIRST MIDWEST BANK	1	\$89,871.99	1.79%	\$0.00
		INDEPENDENT BANK, A BANKING CORPORATION	1	\$108,000.00	2.15%	\$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$98,250.00	1.96%	\$0.00
		MOHAVE STATE BANK	1	\$110,000.00	2.19%	\$0.00
		PEOPLES BANK	1	\$97,867.99	1.95%	\$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$103,466.64	2.06%	\$0.00
		REPUBLIC BANK & TRUST	1	\$88,813.53	1.77%	\$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$99,865.29	1.99%	\$0.00
		U.S. BANK N.A	40	\$3,938,073.23	78.48%	\$0.00
		WILLIAM LYON MORTGAGE, LLC	1	\$107,954.38	2.15%	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,018,216.13</b>	<b>100%</b>	<b>\$0.00</b>
3140GRM27		1ST SECURITY BANK OF WASHINGTON - WH	4	\$915,636.05	7.24%	\$0.00
		ACADEMY MORTGAGE CORPORATION - WH	1	\$324,950.00	2.57%	\$0.00
			1	\$261,269.31	2.07%	\$0.00

		ALASKA USA FEDERAL CREDIT UNION - WH				
		AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,370,633.51	10.84%	\$0.00
		AXIA FINANCIAL LLC - WH	2	\$499,990.47	3.96%	\$0.00
		BANNER BANK - WH	1	\$180,101.28	1.42%	\$0.00
		CALIBER HOME LOANS, INC. (WH)	8	\$2,086,834.39	16.51%	\$0.00
		DIRECTORS MORTGAGE, INC.- WH	1	\$183,536.24	1.45%	\$0.00
		ENVOY MORTGAGE, LTD (WA)	1	\$145,333.10	1.15%	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$416,603.24	3.3%	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	4	\$863,760.16	6.83%	\$0.00
		HOMESTREET BANK (WH)	7	\$1,835,396.39	14.52%	\$0.00
		INTERNATIONAL CITY MORTGAGE, INC. (WH)	2	\$445,901.88	3.53%	\$0.00
		LOAN DEPOT (WSHFC)	2	\$474,152.42	3.75%	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$581,272.89	4.6%	\$0.00
		ON Q FINANCIAL, INC. WA	1	\$290,642.19	2.3%	\$0.00
		UMPQUA BANK - WH	5	\$1,020,166.58	8.07%	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$409,715.12	3.24%	\$0.00
		WELLS FARGO BANK, N.A. (WA)	2	\$332,791.78	2.65%	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,638,687.00</b>	<b>100%</b>	<b>\$0.00</b>
3140GRM35		BRANCH BANKING AND TRUST COMPANY	9	\$1,013,546.28	89.82%	\$0.00
		FIRST SECURITY BANK, INC	1	\$114,837.96	10.18%	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,128,384.24</b>	<b>100%</b>	<b>\$0.00</b>
3140GRM43		BRANCH BANKING AND TRUST COMPANY	7	\$931,172.54	77.33%	\$0.00
		FIRST SECURITY BANK, INC	1	\$145,390.21	12.07%	\$0.00
		INTRUST BANK, N.A	1	\$127,619.93	10.6%	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,204,182.68</b>	<b>100%</b>	<b>\$0.00</b>
3140GRM50		BRANCH BANKING AND TRUST COMPANY	19	\$1,243,081.65	85.63%	\$0.00
		COUNTYBANK	1	\$75,000.00	5.17%	\$0.00
		FIRST SECURITY BANK, INC	1	\$52,432.42	3.61%	\$0.00
		SERVISFIRST BANK	1	\$81,093.07	5.59%	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,451,607.14</b>	<b>100%</b>	<b>\$0.00</b>
3140GRM68		BRANCH BANKING AND TRUST COMPANY	26	\$2,549,289.64	92.47%	\$0.00
		COUNTYBANK	1	\$103,866.12	3.77%	\$0.00

		HOUSTONIAN MORTGAGE GROUP	1	\$103,866.12	3.76%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,757,021.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRM76		BANK OF LEXINGTON, INC	1	\$111,300.00	4.82%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	17	\$1,971,641.63	85.4%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$113,029.32	4.9%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$112,754.68	4.88%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,308,725.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRM84		ALCOVA MORTGAGE, LLC	1	\$137,918.15	4.76%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	20	\$2,760,938.29	95.24%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,898,856.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRM92		BRANCH BANKING AND TRUST COMPANY	28	\$4,489,109.61	96.69%	0	\$0.00
		INTERBANK	1	\$153,552.09	3.31%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,642,661.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMA9		BRYANT BANK	1	\$119,900.00	8.52%	0	\$0.00
		CDC FEDERAL CREDIT UNION	1	\$114,210.00	8.11%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,800.00	8.86%	0	\$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$111,380.90	7.91%	0	\$0.00
		U.S. BANK N.A	8	\$937,710.00	66.6%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,408,000.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMB7		SECURITY BANK & TRUST CO. OF GLENCO	1	\$73,000.00	7.25%	0	\$0.00
		U.S. BANK N.A	14	\$934,297.94	92.75%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,007,297.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMC5		BANK OF WALKER COUNTY	1	\$64,730.44	1.86%	0	\$0.00
		CU/AMERICA FINANCIAL SERVICES, INC	1	\$79,000.00	2.28%	0	\$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$72,915.28	2.1%	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$34,200.00	0.99%	0	\$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	\$79,668.22	2.3%	0	\$0.00
		PRIME MORTGAGE GROUP LLC	1	\$75,000.00	2.16%	0	\$0.00
		RUHL MORTGAGE, LLC	1	\$84,409.12	2.43%	0	\$0.00
		U.S. BANK N.A	46	\$2,980,937.01	85.88%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,470,860.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMD3		BANK OF CLEVELAND	1	\$130,000.00	2.79%	0	\$0.00

		BANK OF ENGLAND	1	\$135,639.34	2.91%	0	\$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$119,000.00	2.55%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$136,125.00	2.92%	0	\$0.00
		U.S. BANK N.A	32	\$4,144,321.15	88.83%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,665,085.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRME1		BANKERS TRUST COMPANY	1	\$97,099.74	5.23%	0	\$0.00
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$100,000.00	5.38%	0	\$0.00
		U.S. BANK N.A	17	\$1,661,051.47	89.39%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,858,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,808,864.27	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,808,864.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,168,335.98	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,168,335.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMH4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$9,505,816.53	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,505,816.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,179,466.45	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,179,466.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$5,933,670.68	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,933,670.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRML5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,018,532.90	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,018,532.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMM3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$1,972,386.07	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,972,386.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMN1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,069,259.88	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,069,259.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMP6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,067,003.14	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,067,003.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMQ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,049,691.38	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,049,691.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMR2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,502,445.81	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,502,445.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMS0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,302,927.49	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,302,927.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,083,828.94	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,083,828.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,806,420.33	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,806,420.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMV3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	116	\$34,027,680.04	100%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$34,027,680.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMW1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$15,601,683.42	100%	1	\$535,357.09
<b>Total</b>			<b>56</b>	<b>\$15,601,683.42</b>	<b>100%</b>	<b>1</b>	<b>\$535,357.09</b>
3140GRMX9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,233,687.51	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,233,687.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMY7		1ST SECURITY BANK OF WASHINGTON - WH	2	\$507,606.30	6.88%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,721,375.35	23.34%	0	\$0.00
		BANNER BANK - WH	2	\$420,716.03	5.71%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	4	\$1,348,127.96	18.28%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$249,915.21	3.39%	0	\$0.00
		HOMESIGHT - WH DU	1	\$234,069.73	3.17%	0	\$0.00
		HOMESTREET BANK (WH)	1	\$408,776.04	5.54%	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	7	\$1,739,744.65	23.59%	0	\$0.00
		ON Q FINANCIAL, INC. WA	1	\$170,238.09	2.31%	0	\$0.00
		UMPQUA BANK - WH	2	\$573,435.45	7.79%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$7,374,004.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMZ4		BANK 34 (WH)	1	\$141,868.13	1.73%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	9	\$2,505,401.10	30.51%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$306,000.00	3.73%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$1,035,388.75	12.61%	0	\$0.00
		GLOBAL CREDIT UNION - WH DU	1	\$215,453.18	2.62%	0	\$0.00
		HOMESTREET BANK (WH)	2	\$337,882.98	4.11%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$530,921.06	6.47%	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	5	\$1,098,379.50	13.38%	0	\$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$235,056.14	2.86%	0	\$0.00
		STEARNS LENDING, INC.- WH	1	\$188,815.14	2.3%	0	\$0.00
		UMPQUA BANK - WH	5	\$1,186,572.40	14.45%	0	\$0.00
		WELLS FARGO BANK, N.A. (WA)	2	\$429,594.53	5.23%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,211,332.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNA8		BRANCH BANKING AND TRUST COMPANY	12	\$1,130,686.24	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,130,686.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNB6		ATLANTIC FINANCIAL, INC	1	\$127,766.30	12.23%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	7	\$917,098.21	87.77%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,044,864.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNC4		THE HUNTINGTON NATIONAL BANK	12	\$1,000,618.89	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,000,618.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRND2		EQUITY RESOURCES, INC	5	\$1,414,105.80	4.84%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK O	1	\$259,641.79	0.89%	0	\$0.00
		GVC MORTGAGE, INC	1	\$255,622.86	0.88%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$473,300.00	1.62%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$1,093,310.75	3.74%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	4	\$932,413.62	3.19%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	78	\$22,520,999.94	77.1%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$361,292.22	1.24%	0	\$0.00
		VICTORY MORTGAGE LLC	6	\$1,900,742.37	6.5%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$29,211,429.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNE0		COLUMBUS FIRST BANK	1	\$306,861.09	3.8%	0	\$0.00
		EQUITY RESOURCES, INC	2	\$841,571.50	10.41%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$237,500.00	2.94%	0	\$0.00



		RUOFF MORTGAGE COMPANY, INC. D	2	\$586,295.68	7.25%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	21	\$5,815,292.89	71.94%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$296,259.35	3.66%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,083,780.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNF7		RUOFF MORTGAGE COMPANY, INC. D	1	\$97,585.25	6.32%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$1,447,468.94	93.68%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,545,054.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNG5		EQUITY RESOURCES, INC	2	\$159,216.18	5.67%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	4	\$255,198.07	9.08%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$57,195.37	2.04%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC	2	\$147,280.37	5.24%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	37	\$2,191,394.42	77.97%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,810,284.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNH3		EQUITY RESOURCES, INC	1	\$298,704.49	20.77%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$1,139,120.00	79.23%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,437,824.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNJ9		HOME MTG ASSURED CORP DBA HOWA	1	\$127,000.00	2.95%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$139,953.01	3.25%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	\$131,813.00	3.06%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	30	\$3,912,538.76	90.74%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,311,304.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNK6		THE HUNTINGTON NATIONAL BANK	9	\$1,280,100.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,280,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNM2		HURON VALLEY FINANCIAL, INC	1	\$98,489.43	7.05%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$1,297,901.77	92.95%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,396,391.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNN0		EQUITY RESOURCES, INC	1	\$63,670.72	3.01%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$30,000.00	1.42%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	\$71,707.42	3.39%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	31	\$1,888,311.61	89.21%	0	\$0.00
		THE HUNTINGTON NATIONAL BANKI	1	\$63,000.00	2.97%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,116,689.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNQ3		THE HUNTINGTON NATIONAL BANK	3	\$664,242.74	61.03%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$424,100.00	38.97%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,088,342.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRF3		BRANCH BANKING AND TRUST	11	\$941,433.58	84.25%	0	\$0.00

		COMPANY					
		COMMERCIAL BANK AND TRUST COMPANY	1	\$89,751.16	8.03%	0	\$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$86,260.83	7.72%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,117,445.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRG1		AUGUSTA MORTGAGE COMPANY	1	\$54,780.39	4.75%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	7	\$955,872.13	82.92%	0	\$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$142,111.48	12.33%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,152,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRH9		BRANCH BANKING AND TRUST COMPANY	9	\$1,490,226.75	81.88%	0	\$0.00
		COUNTYBANK	1	\$165,796.73	9.11%	0	\$0.00
		US MORTGAGE CORP	1	\$164,000.00	9.01%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,820,023.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRJ5		BRANCH BANKING AND TRUST COMPANY	7	\$819,704.15	69.43%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	\$226,309.11	19.17%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$134,661.97	11.4%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,180,675.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRK2		BANCORPSOUTH BANK	13	\$3,913,898.21	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,913,898.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRLO		BANCORPSOUTH BANK	35	\$9,004,905.88	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,004,905.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRM8		BANCORPSOUTH BANK	31	\$3,946,166.61	96.59%	0	\$0.00
		Unavailable	1	\$139,500.00	3.41%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,085,666.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRN6		BANCORPSOUTH BANK	15	\$2,443,232.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,443,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRU36		BANK OF ENGLAND DBA ENG LENDING	3	\$369,563.61	10.3%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$115,693.57	3.22%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$274,714.00	7.66%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$131,000.00	3.65%	0	\$0.00

	CMG MORTGAGE INC	1	\$128,092.31	3.57%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$432,300.00	12.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,982.06	4.07%	0	\$0.00
	J. VIRGIL INC DBA CASON HOME LOANS	1	\$148,721.91	4.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$93,362.81	2.6%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$116,250.00	3.24%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$107,867.21	3.01%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$128,050.00	3.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$137,493.41	3.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$332,830.23	9.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$216,600.00	6.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$233,764.55	6.52%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$475,513.93	13.24%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,587,799.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRU44	ACADEMY MORTGAGE CORPORATION	1	\$170,888.50	2.92%	0	\$0.00
	AMERICAN MOMENTUM BANK	2	\$391,005.00	6.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$166,800.00	2.85%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$366,681.26	6.26%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$711,693.91	12.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$171,950.00	2.94%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$151,777.27	2.59%	0	\$0.00
	EVERBANK	1	\$291,420.83	4.98%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$170,781.86	2.92%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$396,150.00	6.77%	0	\$0.00
	GUARANTEED RATE INC	1	\$198,850.00	3.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$362,648.01	6.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$203,998.86	3.48%	0	\$0.00
	NFM, INC	1	\$224,963.26	3.84%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$257,171.00	4.39%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$153,976.68	2.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,935.42	2.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$803,080.00	13.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$508,182.88	8.68%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,853,954.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRU51	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$106,143.47	3.11%	0	\$0.00
		2	\$204,503.98	5.99%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY (1001599)					
	CALIBER HOME LOANS INC	5	\$441,086.90	12.92%	0	\$0.00
	CMG MORTGAGE INC	1	\$103,266.02	3.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,382.01	2.94%	0	\$0.00
	EVERBANK	1	\$105,833.37	3.1%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$95,485.13	2.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$192,485.94	5.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$211,543.37	6.2%	0	\$0.00
	IBERIABANK	1	\$107,194.01	3.14%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$140,530.94	4.12%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$108,615.92	3.18%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$89,494.81	2.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$383,180.28	11.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$170,421.10	4.99%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$94,888.47	2.78%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$91,891.99	2.69%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$245,841.29	7.2%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$87,794.38	2.57%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$238,015.21	6.97%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$95,887.29	2.8%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,414,485.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRU69	BANK OF ENGLAND DBA ENG LENDING	2	\$235,738.10	6.98%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$117,142.31	3.47%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$335,974.95	9.95%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$114,536.16	3.39%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,312.08	3.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,655.00	3.51%	0	\$0.00
	GUARANTEED RATE INC	1	\$112,100.00	3.32%	0	\$0.00
	IBERIABANK	1	\$124,650.00	3.69%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$124,510.22	3.69%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$122,550.00	3.63%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$121,157.59	3.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$343,665.84	10.17%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$119,300.00	3.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,800.00	3.46%	0	\$0.00

		SYNOVUS MORTGAGE CORP	1	\$117,200.00	3.47%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,354.01	3.59%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	3	\$348,497.99	10.32%	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$563,724.34	16.68%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,377,868.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRU77		ACADEMY MORTGAGE CORPORATION	3	\$399,697.82	5.28%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$266,979.07	3.53%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	3	\$412,385.21	5.45%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$134,238.51	1.77%	0	\$0.00
		CALIBER HOME LOANS INC	3	\$435,945.58	5.76%	0	\$0.00
		EMBRACE HOME LOANS, INC	4	\$559,431.51	7.4%	0	\$0.00
		EVERBANK	2	\$262,283.48	3.47%	0	\$0.00
		FBC MORTGAGE, LLC	2	\$287,204.44	3.8%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$558,157.46	7.38%	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	3	\$414,940.24	5.49%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$140,530.94	1.86%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$138,703.12	1.83%	0	\$0.00
		NFM, INC	1	\$146,820.75	1.94%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$256,496.61	3.39%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,000.00	1.75%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$136,284.03	1.8%	0	\$0.00
		RAYMOND JAMES BANK NA	1	\$132,141.03	1.75%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	\$289,428.00	3.83%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$132,905.00	1.76%	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$126,681.27	1.68%	0	\$0.00
		SWBC MORTGAGE CORPORATION	3	\$405,412.48	5.36%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$145,824.57	1.93%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$141,350.00	1.87%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$264,308.98	3.49%	0	\$0.00
		UNIVERSITY LENDING GROUP LLC	1	\$148,580.00	1.96%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	5	\$693,112.15	9.16%	0	\$0.00
		WATSON MORTGAGE CORP	1	\$130,675.95	1.73%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$270,426.28	3.58%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,562,944.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRU85		AMERICAN FINANCIAL NETWORK, INC	1	\$159,857.70	2.57%	0	\$0.00
		AMERICAN MOMENTUM BANK	1	\$153,215.69	2.46%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$159,118.11	2.55%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$157,405.66	2.53%	0	\$0.00
		CALIBER HOME LOANS INC	8	\$1,269,409.71	20.38%	0	\$0.00
		CMG MORTGAGE INC	1	\$169,810.95	2.73%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	3	\$501,549.63	8.05%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$153,875.00	2.47%	0	\$0.00
		EVERBANK	1	\$160,367.08	2.57%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$157,310.76	2.53%	0	\$0.00
		GUARANTEED RATE INC	1	\$171,000.00	2.74%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,234.02	2.67%	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$150,423.19	2.41%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$155,812.56	2.5%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$154,867.44	2.49%	0	\$0.00
		PEOPLES BANK (KANSAS BRANCH)	1	\$160,007.51	2.57%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$473,353.53	7.6%	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$169,575.00	2.72%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$160,325.00	2.57%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$322,495.59	5.18%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	2	\$317,352.39	5.09%	0	\$0.00
		WATSON MORTGAGE CORP	2	\$310,172.92	4.98%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$310,442.98	4.98%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	\$165,785.56	2.66%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,229,767.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRU93		BANK OF ENGLAND DBA ENG LENDING	3	\$541,523.86	8.86%	0	\$0.00
		CALIBER HOME LOANS INC	8	\$1,492,425.96	24.43%	0	\$0.00
		CMG MORTGAGE INC	1	\$187,482.41	3.07%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$359,551.83	5.89%	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$386,450.00	6.33%	0	\$0.00
		EVERBANK	1	\$189,406.52	3.1%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$185,250.00	3.03%	0	\$0.00
		FBC MORTGAGE, LLC	2	\$366,304.47	6%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$186,897.95	3.06%	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$196,568.95	3.22%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$179,583.96	2.94%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC	1	\$173,640.05	2.84%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,084.39	2.87%	0	\$0.00
		PULTE MORTGAGE LLC	1	\$190,236.39	3.11%	0	\$0.00

		SWBC MORTGAGE CORPORATION	1	\$182,400.00	2.99%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,487.10	2.91%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$187,625.00	3.07%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$191,533.41	3.14%	0	\$0.00
		WATSON MORTGAGE CORP	1	\$183,500.00	3%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$376,043.74	6.14%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,108,995.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUU6		THE HUNTINGTON NATIONAL BANK	2	\$219,841.53	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$219,841.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUV4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$32,945.66	6.03%	0	\$0.00
		NATIONS RELIABLE LENDING	1	\$103,656.39	18.99%	0	\$0.00
		NFM, INC	1	\$89,242.33	16.35%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$320,138.34	58.63%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$545,982.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUW2		AMERICAN MORTGAGE SERVICE COMPANY	1	\$127,300.00	11.34%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$123,674.05	11.02%	0	\$0.00
		EQUITY RESOURCES, INC	2	\$208,764.17	18.6%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$181,085.05	16.13%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,037.86	4.64%	0	\$0.00
		MB FINANCIAL BANK N.A	1	\$81,781.83	7.29%	0	\$0.00
		NOIC INC	2	\$218,669.70	19.48%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,048.31	11.5%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,122,360.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUX0		HALLMARK HOME MORTGAGE, LLC	1	\$75,916.81	28.75%	0	\$0.00
		NFM, INC	1	\$102,962.18	38.99%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$85,217.59	32.26%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$264,096.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUZ5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$197,721.30	5.36%	0	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$212,009.75	5.74%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$88,467.09	2.4%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$85,783.17	2.32%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$106,921.13	2.9%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$195,631.12	5.3%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$87,214.82	2.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$103,419.72	2.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$201,995.55	5.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	4	\$396,901.54	10.75%	0	\$0.00
	FIRST MIDWEST BANK	3	\$289,088.95	7.83%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$199,145.99	5.4%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$105,028.38	2.85%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$180,776.21	4.9%	0	\$0.00
	GUARANTEED RATE INC	1	\$101,996.51	2.76%	0	\$0.00
	INLAND BANK & TRUST	1	\$100,446.10	2.72%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$102,341.31	2.77%	0	\$0.00
	MARQUETTE BANK	1	\$104,365.48	2.83%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$109,062.61	2.95%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$99,866.25	2.71%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,864.12	2.92%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$102,941.87	2.79%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$209,409.42	5.67%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$202,704.59	5.5%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,691,102.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVA9	CALIBER HOME LOANS INC	3	\$637,446.37	16.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$840,992.84	21.32%	0	\$0.00
	EVERBANK	1	\$206,150.00	5.23%	0	\$0.00
	FIDELITY BANK	1	\$206,751.28	5.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$271,273.66	6.88%	0	\$0.00
	NFM, INC	1	\$226,737.23	5.75%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$213,043.70	5.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$214,000.00	5.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$450,484.87	11.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$453,270.34	11.49%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$223,930.62	5.68%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,944,080.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVB7	ARVEST BANK	1	\$147,738.89	14.02%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$145,500.00	13.81%	0	\$0.00
		2	\$279,562.84	26.53%	0	\$0.00



		IBERIABANK DBA IBERIABANK MORTGAGE				
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,351.89	11.89%	\$0.00
		SENTE MORTGAGE INC	1	\$135,112.50	12.82%	\$0.00
		SIMMONS FIRST NATIONAL BANK	1	\$109,455.67	10.39%	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$111,127.29	10.54%	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,053,849.08</b>	<b>100%</b>	<b>\$0.00</b>
3140GRVC5		ACADEMY MORTGAGE CORPORATION	1	\$199,100.00	3.78%	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$284,905.00	5.41%	\$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$321,788.99	6.11%	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$416,110.00	7.9%	\$0.00
		CMG MORTGAGE INC	2	\$396,150.00	7.53%	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$177,175.00	3.37%	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$295,118.93	5.61%	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,361.74	3.92%	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$493,410.00	9.37%	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$213,510.48	4.06%	\$0.00
		GUILD MORTGAGE COMPANY	3	\$734,895.00	13.96%	\$0.00
		ONE NEVADA CREDIT UNION	1	\$260,950.34	4.96%	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$284,206.17	5.4%	\$0.00
		RMS & ASSOCIATES	2	\$401,580.00	7.63%	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,684.14	3.15%	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$256,001.02	4.86%	\$0.00
		WELLS FARGO BANK, N.A	1	\$156,959.75	2.98%	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,263,906.56</b>	<b>100%</b>	<b>\$0.00</b>
3140GRVD3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$176,346.77	4.96%	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$156,750.00	4.41%	\$0.00
		ARMSTRONG BANK	1	\$198,462.00	5.58%	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$175,570.00	4.94%	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$330,122.00	9.29%	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$468,151.97	13.17%	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$156,578.43	4.4%	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$156,750.00	4.41%	\$0.00
		GUILD MORTGAGE COMPANY	3	\$724,359.29	20.38%	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$199,500.00	5.61%	\$0.00

		NEW PENN FINANCIAL, LLC	1	\$227,700.49	6.41%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$405,466.99	11.41%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,000.00	5.03%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,554,757.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVE1		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$143,900.05	11.18%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$227,501.82	17.68%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$61,680.81	4.79%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$150,181.52	11.67%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$122,408.23	9.51%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,352.00	12.3%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$254,003.15	19.73%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,620.76	6.19%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$89,437.14	6.95%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,287,085.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVF8		CORNERSTONE HOME LENDING INC	1	\$96,796.94	8.28%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$148,251.34	12.67%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,529.29	5.52%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$101,538.74	8.68%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	2	\$189,033.21	16.16%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$88,153.30	7.54%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$239,355.72	20.46%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$129,707.76	11.09%	0	\$0.00
		SENTE MORTGAGE INC	1	\$112,327.99	9.6%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,169,694.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVG6		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$159,644.24	11.69%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	6	\$792,513.54	58.03%	0	\$0.00
		FIRST MARINER BANK	1	\$113,853.26	8.34%	0	\$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$138,527.49	10.14%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,083.42	11.8%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,365,621.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRVH4		ACADEMY MORTGAGE CORPORATION	1	\$237,344.09	14.46%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	3	\$678,132.71	41.31%	0	\$0.00
		HOWARD BANK	1	\$198,240.33	12.08%	0	\$0.00
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$278,638.86	16.97%	0	\$0.00
		PHH HOME LOANS LLC	1	\$249,130.73	15.18%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,641,486.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVJ0		CORRIDOR MORTGAGE GROUP, INC	1	\$194,499.31	51.51%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,113.99	48.49%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$377,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,154.38	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$160,154.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVL5		BUSEY BANK	1	\$181,050.63	51.16%	0	\$0.00
		EQUITABLE BANK	1	\$134,157.64	37.91%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$38,670.95	10.93%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$353,879.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVM3		CHARTER WEST NATIONAL BANK	5	\$495,843.36	12.35%	0	\$0.00
		CORNHUSKER BANK	1	\$82,450.00	2.05%	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$106,546.27	2.65%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	7	\$835,459.00	20.8%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$201,140.04	5.01%	0	\$0.00
		GREAT WESTERN BANK	2	\$198,433.68	4.94%	0	\$0.00
		HEARTLAND BANK	1	\$142,194.83	3.54%	0	\$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$82,331.20	2.05%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$121,095.27	3.02%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$159,819.40	3.98%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$186,694.39	4.65%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$201,270.47	5.01%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,070.57	3.79%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$126,955.82	3.16%	0	\$0.00
		UNION BANK AND TRUST COMPANY	2	\$215,340.00	5.36%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	3	\$366,309.98	9.12%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$223,677.24	5.57%	0	\$0.00
		WEST GATE BANK	1	\$118,653.79	2.95%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,016,285.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRVN1		FIRST NATIONAL BANK OF OMAHA	1	\$101,000.00	14.33%	0	\$0.00
		GREAT WESTERN BANK	2	\$213,600.00	30.31%	0	\$0.00
		MADISON COUNTY BANK	2	\$269,750.00	38.28%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$120,416.40	17.08%	0	\$0.00
Total			6	\$704,766.40	100%	0	\$0.00
3140GRVP6		BUSEY BANK	2	\$182,244.30	10.79%	0	\$0.00
		CHARTER WEST NATIONAL BANK	1	\$138,613.00	8.21%	0	\$0.00
		CORE BANK	1	\$114,309.27	6.77%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	3	\$324,858.82	19.23%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$525,741.77	31.13%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$134,652.45	7.97%	0	\$0.00
		GREAT WESTERN BANK	1	\$106,215.00	6.29%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$162,475.00	9.61%	0	\$0.00
Total			15	\$1,689,109.61	100%	0	\$0.00
3140GRVQ4		AMERICAN NATIONAL BANK	1	\$161,776.68	18.41%	0	\$0.00
		BUSEY BANK	1	\$184,300.00	20.97%	0	\$0.00
		CHARTER WEST BANK	2	\$171,673.64	19.53%	0	\$0.00
		FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$123,500.00	14.05%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,220.44	13.22%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$121,439.87	13.82%	0	\$0.00
Total			7	\$878,910.63	100%	0	\$0.00
3140GRVS0		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$353,634.33	15.52%	0	\$0.00
		APEX HOME LOANS INC	2	\$725,667.03	31.84%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	4	\$1,199,706.76	52.64%	0	\$0.00
Total			7	\$2,279,008.12	100%	0	\$0.00
3140GRVT8		CORNERSTONE HOME LENDING INC	1	\$349,103.00	29.53%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$172,000.00	14.55%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$205,200.00	17.36%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$266,000.00	22.5%	0	\$0.00
		SUMMIT FUNDING INC	1	\$190,000.00	16.06%	0	\$0.00
Total			5	\$1,182,303.00	100%	0	\$0.00
3140GRVU5		ACADEMY MORTGAGE CORPORATION	1	\$353,400.00	5.83%	0	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$187,404.73	3.09%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$206,680.00	3.41%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$299,250.00	4.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,050.00	4.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,000.00	3.45%	0	\$0.00
	CMG MORTGAGE INC	1	\$218,255.16	3.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$175,000.00	2.89%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$637,765.00	10.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$496,850.00	8.2%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$240,560.00	3.97%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$177,995.00	2.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,650.00	3.87%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$295,450.00	4.88%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$314,450.00	5.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,750.00	2.9%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,175.00	3.55%	0	\$0.00
	RMS & ASSOCIATES	1	\$269,600.00	4.45%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$264,100.00	4.36%	0	\$0.00
	SUMMIT FUNDING INC	1	\$194,531.78	3.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$379,146.46	6.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$267,629.00	4.42%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,058,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVV3	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$573,493.00	33.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$306,941.00	17.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$194,750.00	11.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$661,275.40	38.07%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,736,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVW1	BANCORPSOUTH BANK	1	\$88,332.95	35.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,054.81	64.29%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$247,387.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVX9	CENTENNIAL BANK	1	\$127,593.79	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$127,593.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRVY7		BANK OF ENGLAND DBA ENG LENDING	1	\$99,050.13	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$99,050.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWC4		UMPQUA BANK	10	\$3,438,665.46	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,438,665.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWD2		UMPQUA BANK	3	\$879,500.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$879,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWE0		UMPQUA BANK	19	\$6,319,078.61	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,319,078.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWF7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,083,873.70	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,083,873.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWG5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$3,881,275.84	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,881,275.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,400,150.51	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,400,150.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,688,365.81	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,688,365.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWK6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,215,141.67	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,215,141.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,016,257.75	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,016,257.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,412,403.13	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,412,403.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWN0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,604,542.90	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,604,542.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWP5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$15,647,951.22	100%	0	\$0.00

<b>Total</b>			<b>60</b>	<b>\$15,647,951.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZT4		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,480,011.39	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,480,011.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZU1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,290,975.43	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,290,975.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZV9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,807,273.66	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,807,273.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSA28		NATIONSTARMORTGAGE	38	\$6,147,461.85	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,147,461.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSA36		CALATLANTIC MORTGAGE, INC	1	\$109,819.19	1.8%	0	\$0.00
		FIDELITY BANK	1	\$312,750.00	5.14%	0	\$0.00
		NATIONSTARMORTGAGE	19	\$5,661,974.20	93.06%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,084,543.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSA44		CALATLANTIC MORTGAGE, INC	1	\$149,758.74	1.01%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$424,100.00	2.85%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$410,000.00	2.76%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A	1	\$156,868.56	1.05%	0	\$0.00
		GOOGAIN INC	5	\$1,828,855.21	12.29%	0	\$0.00
		MLD MORTGAGE INC	1	\$255,500.00	1.72%	0	\$0.00
		NATIONSTARMORTGAGE	25	\$8,706,650.07	58.51%	0	\$0.00
		NJ LENDERS CORP	2	\$642,784.76	4.32%	0	\$0.00
		PROVIDENT SAVINGS BANK, F.S.B	3	\$1,417,532.56	9.53%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$158,744.26	1.07%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$728,661.16	4.89%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$14,879,455.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSA51		NATIONSTARMORTGAGE	5	\$1,420,071.99	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,420,071.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSA69		NATIONSTARMORTGAGE	62	\$4,204,390.36	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$4,204,390.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSA77		HURON VALLEY FINANCIAL, INC	1	\$105,280.00	5.23%	0	\$0.00
		NATIONSTARMORTGAGE	22	\$1,906,589.86	94.77%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,011,869.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GSA85		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$88,800.00	1.7%	0
		NATIONSTARMORTGAGE	53	\$5,131,206.53	98.3%	0
<b>Total</b>			<b>54</b>	<b>\$5,220,006.53</b>	<b>100%</b>	<b>0</b>
3140GSA93		ALCOVA MORTGAGE LLC	1	\$121,505.00	7.4%	0
		NATIONSTARMORTGAGE	12	\$1,397,973.06	85.15%	0
		POLARIS HOME FUNDING CORP	1	\$122,392.25	7.45%	0
<b>Total</b>			<b>14</b>	<b>\$1,641,870.31</b>	<b>100%</b>	<b>0</b>
3140GSAC6		GATEWAY MORTGAGE GROUP, LLC	2	\$642,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$642,000.00</b>	<b>100%</b>	<b>0</b>
3140GSAD4		GATEWAY MORTGAGE GROUP, LLC	3	\$568,401.45	100%	0
<b>Total</b>			<b>3</b>	<b>\$568,401.45</b>	<b>100%</b>	<b>0</b>
3140GSAE2		STATE FARM BANK, F.S.B	12	\$2,268,113.88	100%	0
<b>Total</b>			<b>12</b>	<b>\$2,268,113.88</b>	<b>100%</b>	<b>0</b>
3140GSAF9		STATE FARM BANK, F.S.B	6	\$1,097,398.99	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,097,398.99</b>	<b>100%</b>	<b>0</b>
3140GSAG7		STATE FARM BANK, F.S.B	12	\$1,060,544.38	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,060,544.38</b>	<b>100%</b>	<b>0</b>
3140GSAH5		STATE FARM BANK, F.S.B	12	\$1,760,863.98	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,760,863.98</b>	<b>100%</b>	<b>0</b>
3140GSAJ1		CROWN MORTGAGE COMPANY	5	\$1,037,269.74	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,037,269.74</b>	<b>100%</b>	<b>0</b>
3140GSAK8		CROWN MORTGAGE COMPANY	10	\$1,556,882.89	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,556,882.89</b>	<b>100%</b>	<b>0</b>
3140GSAL6		BRANCH BANKING AND TRUST COMPANY	54	\$3,355,421.22	93.69%	0
		CONVERSE COUNTY BANK	1	\$53,026.91	1.48%	0
		HEARTLAND NATIONAL BANK	2	\$110,227.82	3.08%	0
		INTRUST BANK, N.A	1	\$62,623.00	1.75%	0
<b>Total</b>			<b>58</b>	<b>\$3,581,298.95</b>	<b>100%</b>	<b>0</b>
3140GSAM4		BRANCH BANKING AND TRUST COMPANY	24	\$2,325,594.93	88.81%	0
		COUNTYBANK	1	\$85,038.16	3.25%	0
		HOMETOWN BANK, NA	1	\$108,000.00	4.12%	0



		RELIANCE BANK	1	\$100,000.00	3.82%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,618,633.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAN2		BRANCH BANKING AND TRUST COMPANY	18	\$2,116,028.33	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,116,028.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAP7		AMERISERV FINANCIAL, INC	1	\$25,600.00	2.14%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$71,000.00	5.95%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	17	\$976,992.00	81.82%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$50,790.64	4.25%	0	\$0.00
		HOMETOWN BANK, NA	1	\$69,709.69	5.84%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,194,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAQ5		BRANCH BANKING AND TRUST COMPANY	7	\$1,026,903.11	87.25%	0	\$0.00
		RELIANCE BANK	1	\$150,000.00	12.75%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,176,903.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAR3		AMERISERV FINANCIAL, INC	1	\$180,000.00	0.61%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	118	\$26,907,968.15	91.16%	0	\$0.00
		BROOKLINE BANK	1	\$270,000.00	0.91%	0	\$0.00
		FIRST IPSWICH BANK	1	\$335,000.00	1.13%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$150,360.95	0.51%	0	\$0.00
		HEARTLAND NATIONAL BANK	2	\$370,393.57	1.25%	0	\$0.00
		INTRUST BANK, N.A	3	\$479,600.00	1.62%	0	\$0.00
		PEOPLES BANK	1	\$278,040.85	0.94%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$140,590.25	0.48%	0	\$0.00
		TRANSWEST CREDIT UNION	2	\$403,807.76	1.39%	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$29,515,761.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAS1		BRANCH BANKING AND TRUST COMPANY	8	\$778,895.00	72.28%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$92,400.00	8.58%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$102,238.86	9.49%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$104,000.00	9.65%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,077,533.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAT9		BRANCH BANKING AND TRUST COMPANY	8	\$1,083,630.85	90.02%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$120,104.91	9.98%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,203,735.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAU6		ATLANTIC FINANCIAL, INC	1	\$364,477.79	16.96%	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY	7	\$1,605,678.95	74.7%	0	\$0.00
		COUNTYBANK	1	\$179,261.06	8.34%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,149,417.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAV4		EUSTIS MORTGAGE CORPORATION	1	\$44,936.74	0.69%	0	\$0.00
		NATIONSTARMORTGAGE	91	\$6,312,282.89	96.58%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$67,720.84	1.04%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$66,126.39	1.01%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$45,000.00	0.68%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$6,536,066.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAW2		BANK INDEPENDENT	1	\$39,830.72	2.35%	0	\$0.00
		NATIONSTARMORTGAGE	19	\$1,614,097.07	95.31%	0	\$0.00
		TRIUMPH BANK	1	\$39,601.69	2.34%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,693,529.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAX0		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,369.78	1.08%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$97,858.47	1.01%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$100,381.96	1.04%	0	\$0.00
		NATIONSTARMORTGAGE	97	\$9,391,705.06	96.87%	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,694,315.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAY8		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$247,365.85	3.61%	0	\$0.00
		CBC NATIONAL BANK	1	\$117,902.20	1.72%	0	\$0.00
		NATIONSTARMORTGAGE	55	\$6,479,689.96	94.67%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,844,958.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAZ5		MORTGAGE WORLD BANKERS, INC	1	\$149,384.22	1.37%	0	\$0.00
		NATIONSTARMORTGAGE	77	\$10,640,042.06	97.49%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$124,608.37	1.14%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,914,034.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBA9		NATIONSTARMORTGAGE	35	\$4,116,057.12	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,116,057.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBB7		NATIONSTARMORTGAGE	9	\$1,180,917.16	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,180,917.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBC5		CROSSCOUNTRY MORTGAGE, INC	1	\$134,345.00	3.14%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$135,679.08	3.17%	0	\$0.00
		NATIONSTARMORTGAGE	29	\$4,009,790.16	93.69%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,279,814.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GSBD3		NATIONSTARMORTGAGE	33	\$4,501,137.60	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,501,137.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBE1		CROSSCOUNTRY MORTGAGE, INC	1	\$167,300.00	2.49%	0	\$0.00
		NATIONSTARMORTGAGE	40	\$6,540,721.18	97.51%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,708,021.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBF8		NATIONSTARMORTGAGE	23	\$3,702,992.87	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,702,992.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBG6		ALCOVA MORTGAGE LLC	1	\$184,500.00	2.33%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$194,941.00	2.47%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$177,600.00	2.25%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$193,249.00	2.45%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$184,257.05	2.33%	0	\$0.00
		NATIONSTARMORTGAGE	37	\$6,968,065.56	88.17%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,902,612.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBH4		NATIONSTARMORTGAGE	13	\$2,416,350.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,416,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBJ0		NATIONSTARMORTGAGE	13	\$4,185,591.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,185,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBK7		NATIONSTARMORTGAGE	27	\$7,905,456.91	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,905,456.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBL5		BARRINGTON BANK & TRUST COMPANY N.A	1	\$270,000.00	2.26%	0	\$0.00
		NATIONSTARMORTGAGE	40	\$11,429,085.37	95.83%	0	\$0.00
		PERL MORTGAGE, INC	1	\$227,000.00	1.91%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,926,085.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBM3		NATIONSTARMORTGAGE	5	\$1,393,983.25	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,393,983.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBN1		NATIONSTARMORTGAGE	14	\$3,757,512.31	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,757,512.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBP6		NATIONSTARMORTGAGE	6	\$1,551,221.09	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,551,221.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBQ4		NATIONSTARMORTGAGE	9	\$2,585,786.63	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,585,786.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBR2		NATIONSTARMORTGAGE	6	\$1,471,828.34	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,471,828.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSD25		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$360,000.00	6.24%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	5	\$1,462,556.00	25.36%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	10	\$3,181,711.85	55.16%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	2	\$763,958.00	13.24%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,768,225.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSD33		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$762,000.00	15.74%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	7	\$1,500,631.00	30.99%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	6	\$2,155,773.00	44.52%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$424,100.00	8.75%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,842,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSD41		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$633,915.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$633,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSD58		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,215,000.00	48.22%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,304,609.00	51.78%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,519,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSD66		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,803,620.52	49.19%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,895,672.00	50.81%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,699,292.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSD74		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$991,230.00	46.67%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,132,685.00	53.33%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$2,123,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSD82		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,126,460.17	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,126,460.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSD90		EVERBANK	12	\$2,867,351.47	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,867,351.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDY5		HOMESIDE FINANCIAL, LLC	1	\$155,850.96	9.48%	0	\$0.00
		INTERBANK	1	\$167,310.32	10.17%	0	\$0.00
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$159,343.17	9.69%	0	\$0.00
		U.S. BANK N.A	7	\$1,161,844.98	70.66%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,644,349.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDZ2		DHI MORTGAGE COMPANY LTD	2	\$384,672.00	22.15%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$507,989.00	29.25%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$844,100.00	48.6%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,736,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEA6		EVERBANK	23	\$2,931,128.73	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,931,128.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEB4		EVERBANK	36	\$2,206,987.34	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,206,987.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEC2		EVERBANK	38	\$10,089,205.65	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,089,205.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSED0		EVERBANK	12	\$1,954,685.52	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,954,685.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEE8		EVERBANK	7	\$2,120,999.51	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,120,999.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEF5		EVERBANK	33	\$10,460,768.52	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,460,768.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEG3		EVERBANK	8	\$2,285,721.67	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,285,721.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEH1		EVERBANK	20	\$5,822,927.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,822,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GSEJ7	EVERBANK	8	\$1,872,630.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,872,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEK4	EVERBANK	21	\$2,050,032.81	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,050,032.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEL2	EVERBANK	13	\$3,421,857.86	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,421,857.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEM0	STATE FARM BANK, F.S.B	24	\$2,777,241.85	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,777,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEN8	STATE FARM BANK, F.S.B	18	\$1,155,208.78	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,155,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEP3	STATE FARM BANK, F.S.B	21	\$4,545,094.79	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,545,094.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEQ1	ALCOVA MORTGAGE	1	\$72,200.00	0.29%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$130,827.49	0.53%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	12	\$1,190,300.81	4.81%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	6	\$824,448.55	3.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE	14	\$1,588,278.07	6.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	5	\$568,798.97	2.3%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	3	\$312,899.42	1.26%	0	\$0.00
	BLUE RIDGE BANK	1	\$110,100.00	0.44%	0	\$0.00
	BLUE RIDGE BANK (NC)	2	\$263,000.00	1.06%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$37,051.15	0.15%	0	\$0.00
	BRANCH BANKING AND TRUST	1	\$140,854.27	0.57%	0	\$0.00
	CALIBER HOME LOANS (NC)	3	\$419,882.76	1.7%	0	\$0.00
	CAROLINA BANK (NC)	1	\$110,973.67	0.45%	0	\$0.00
	CBC NATIONAL BANK (NC)	1	\$131,226.97	0.53%	0	\$0.00
	EQUITY RESOURCES OF OHIO	2	\$249,782.64	1.01%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$91,798.95	0.37%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE	1	\$116,000.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDEN MORTGAGE	1	\$127,120.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	29	\$3,647,946.62	14.73%	0	\$0.00
	FIDELITY BANK (NC)	1	\$127,831.44	0.52%	0	\$0.00
	FIRST BANK	1	\$123,087.70	0.5%	0	\$0.00
	FIRST BANK (NC) DU	4	\$405,510.84	1.64%	0	\$0.00
	FIRST CITIZENS BANK	2	\$306,995.20	1.24%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$169,776.13	0.69%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$116,845.93	0.47%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST	2	\$268,315.64	1.08%	0	\$0.00

	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	7	\$742,268.85	3%	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	1	\$110,716.01	0.45%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	8	\$991,149.53	4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$49,934.16	0.2%	0	\$0.00
	MOVEMENT MORTGAGE	30	\$3,870,806.91	15.63%	0	\$0.00
	MOVEMENT MORTGAGE LLC	9	\$1,282,340.26	5.18%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$144,400.00	0.58%	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)	2	\$322,574.65	1.3%	0	\$0.00
	NORTH STATE BANK	3	\$358,435.13	1.45%	0	\$0.00
	ON Q FINANCIAL	2	\$194,463.58	0.79%	0	\$0.00
	ON Q FINANCIAL INC	4	\$362,172.12	1.46%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$139,316.30	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	4	\$569,181.97	2.3%	0	\$0.00
	PRIMELENDING	2	\$350,637.66	1.42%	0	\$0.00
	PRIMELENDING (NC)	3	\$390,834.08	1.58%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC. (NC)	2	\$308,280.09	1.24%	0	\$0.00
	SUMMING FUNDING INC	1	\$143,311.04	0.58%	0	\$0.00
	SUMMIT FUNDING INC	1	\$141,300.00	0.57%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$154,895.76	0.63%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	8	\$1,015,529.09	4.1%	0	\$0.00
	UWHARRIE BANK (NC)	1	\$90,880.17	0.37%	0	\$0.00
	VICTORIAN FINANCE (NC)	1	\$57,923.62	0.23%	0	\$0.00
	WELLS FARGO BANK	2	\$261,255.50	1.05%	0	\$0.00
	WOLFE FINANCIAL, INC. (NC)	2	\$287,390.62	1.16%	0	\$0.00
	WR STARKEY MORTGAGE	4	\$555,016.69	2.24%	0	\$0.00
	WR STRAKEY MORTGAGE	1	\$218,220.00	0.87%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$24,765,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSER9	BANCORPSOUTH BANK	23	\$4,810,141.55	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,810,141.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSES7	HOMESTREET BANK (WH)	1	\$182,076.94	41.52%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$119,307.23	27.21%	0	\$0.00
	UMPQUA BANK - WH	1	\$137,107.08	31.27%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$438,491.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSET5	1ST SECURITY BANK OF WASHINGTON - WH	2	\$342,228.00	12.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$217,928.48	8%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	4	\$668,974.87	24.56%	0	\$0.00

		ENVOY MORTGAGE, LTD (WA)	3	\$547,881.66	20.12%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	4	\$617,260.80	22.67%	0	\$0.00
		HOMESIGHT - WH DU	1	\$207,693.58	7.63%	0	\$0.00
		OPES ADVISORS, INC. (WA)	1	\$121,410.87	4.45%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,723,378.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEU2		BUSEY BANK FKA PULASKI BANK (MO)	1	\$93,599.64	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$93,599.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEV0		BUSEY BANK FKA PULASKI BANK (MO)	1	\$67,720.78	17.02%	0	\$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$136,296.94	34.26%	0	\$0.00
		DELMAR FINANCIAL CO. (MO)	1	\$193,764.74	48.72%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$397,782.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEW8		PRIME LENDING (MO)	1	\$88,650.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$88,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEX6		SWBC MORTGAGE CORPORATION	2	\$627,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$627,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEY4		SWBC MORTGAGE CORPORATION	7	\$2,035,720.62	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,035,720.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSFA5		GATEWAY MORTGAGE GROUP, LLC	9	\$906,931.15	87.1%	0	\$0.00
		GRAND SAVINGS BANK	1	\$68,875.00	6.61%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$65,455.00	6.29%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,041,261.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSFB3		GATEWAY MORTGAGE GROUP, LLC	9	\$1,651,330.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,651,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJG8		EVERBANK	19	\$5,401,929.34	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,401,929.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJH6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$6,625,278.30	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,625,278.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJJ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,288,171.56	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,288,171.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJK9		ATLANTIC BAY MORTGAGE GROUP	1	\$118,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GSJL7		TOWNEBANK MORTGAGE (NC)	1	\$120,895.66	66.17%	0	\$0.00
		YADKIN BANK	1	\$61,809.89	33.83%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$182,705.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJM5		ALLEGACY FEDERAL CREDIT UNION	1	\$60,915.96	1.33%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES	2	\$219,013.77	4.77%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$129,948.72	2.83%	0	\$0.00
		AMERICAN SECURITY MORTGAGE (NC)	1	\$151,790.58	3.3%	0	\$0.00
		BRAND MORTGAGE (NC)	1	\$135,013.73	2.94%	0	\$0.00
		CALIBER HOME LOANS	1	\$161,776.81	3.52%	0	\$0.00
		CALIBER HOME LOANS (NC)	2	\$158,378.58	3.45%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$337,289.04	7.34%	0	\$0.00
		FIRST-CITIZENS BANK	4	\$568,625.51	12.38%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$134,427.92	2.93%	0	\$0.00
		HOMESERVICES LENDING, LLC (NC)	2	\$214,603.93	4.67%	0	\$0.00
		MOVEMENT MORTGAGE	14	\$1,478,162.12	32.18%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$103,214.30	2.25%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$187,506.31	4.08%	0	\$0.00
		RESIDENTIAL MORTGAGE CORP	1	\$124,827.79	2.72%	0	\$0.00
		WELLS FARGO BANK	2	\$286,706.37	6.24%	0	\$0.00
		WR STARKEY MORTGAGE	1	\$141,700.00	3.07%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,593,901.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSNK4		FIRST AMERICAN INTERNATIONAL BANK	82	\$24,933,069.42	73.24%	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK, A NEW YORK STATE CHARTERED BANKING CORPORATION	35	\$9,111,635.75	26.76%	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$34,044,705.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSNL2		ACADEMY MORTGAGE CORP	1	\$245,904.00	4.51%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	12	\$3,059,170.00	56.06%	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, INC	1	\$78,632.30	1.44%	0	\$0.00
		NORTH STATE BANK MORTGAGE	2	\$793,301.29	14.54%	0	\$0.00
		PATRIOT COMMUNITY BANK	1	\$423,332.72	7.76%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$473,985.25	8.69%	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$99,188.40	1.82%	0	\$0.00
		WEST MICHIGAN COMMUNITY BANK	1	\$283,500.00	5.18%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,457,013.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSNM0		BERKSHIRE BANK	1	\$212,000.00	2.58%	0	\$0.00
			19	\$4,692,082.00	57%	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY					
		FIRST RELIANCE BANK	1	\$423,475.21	5.14%	0	\$0.00
		GLACIER BANK	1	\$268,142.00	3.26%	0	\$0.00
		M/I FINANCIAL, LLC	1	\$423,447.03	5.14%	0	\$0.00
		NASA FEDERAL CREDIT UNION	1	\$188,000.00	2.28%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$399,397.54	4.85%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,230,990.95	14.96%	0	\$0.00
		STONEHAMBANK, A CO-OPERATIVE BANK	1	\$243,663.84	2.96%	0	\$0.00
		WILSON & MUIR BANK & TRUST COMPANY	1	\$150,000.00	1.83%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,231,198.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSNN8		BRANCH BANKING AND TRUST COMPANY	14	\$3,011,650.00	47.63%	0	\$0.00
		BUSEY BANK	1	\$276,791.63	4.38%	0	\$0.00
		CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$367,000.00	5.8%	0	\$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$159,000.00	2.51%	0	\$0.00
		M/I FINANCIAL, LLC	1	\$257,193.11	4.07%	0	\$0.00
		MOUNTAINONE BANK	1	\$154,000.00	2.44%	0	\$0.00
		NBH BANK	1	\$261,396.91	4.13%	0	\$0.00
		NORTH STATE BANK MORTGAGE	2	\$754,036.12	11.93%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,081,750.00	17.11%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,322,817.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSSNP3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$404,442.01	14.29%	0	\$0.00
		CITIZENS FIRST BANK INC	1	\$79,900.00	2.82%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$179,983.01	6.36%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,347,420.46	47.62%	0	\$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$349,399.39	12.35%	0	\$0.00
		PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$294,493.77	10.41%	0	\$0.00
		SMI LENDING INC	1	\$174,137.33	6.15%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,829,775.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSNQ1		1ST MARINER BANK A BANKING CORPORATION	1	\$404,348.57	4.87%	0	\$0.00

	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$268,786.61	3.24%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$219,675.90	2.65%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$215,660.06	2.6%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$183,317.32	2.21%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$209,676.67	2.53%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$599,072.72	7.22%	0	\$0.00
	FIRSTBANK	1	\$410,003.53	4.94%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$214,676.18	2.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,083,000.00	13.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$445,577.88	5.37%	0	\$0.00
	NORTH STATE BANK	1	\$303,821.10	3.66%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$423,402.89	5.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	5	\$2,147,666.57	25.89%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$420,167.31	5.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$423,361.39	5.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$323,322.68	3.91%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,295,537.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSNR9	ALLIANCE FINANCIAL RESOURCES LLC	1	\$174,300.00	9.93%	0	\$0.00
	GOOGAIN INC	3	\$1,394,000.00	79.42%	0	\$0.00
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$187,000.00	10.65%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,755,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSNS7	ANDERSON BROTHERS BANK	2	\$385,920.00	12.69%	0	\$0.00
	BANK OF BOTETOURT	1	\$181,000.00	5.95%	0	\$0.00
	FIRST BANK	1	\$200,000.00	6.58%	0	\$0.00
	FIRSTBANK	8	\$1,495,670.00	49.19%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$199,730.60	6.57%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$383,800.00	12.62%	0	\$0.00
	THE PEOPLES BANK	1	\$194,750.00	6.4%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,040,870.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSR20	UNIVERSITY LENDING GROUP, LLC	2	\$695,562.50	100%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$695,562.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSR38		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$333,600.00	2.48%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$383,558.53	2.85%	0	\$0.00
		AMERISAVE MORTGAGE	1	\$330,000.00	2.45%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$364,100.00	2.7%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$485,500.00	3.61%	0	\$0.00
		AMERISEVA MORTGAGE CORPORAION, A GEORGIA CORPORATION	1	\$290,000.00	2.15%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$375,000.00	2.78%	0	\$0.00
		CALATLANTIC MORTGAGE INC	2	\$638,655.25	4.74%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$424,100.00	3.15%	0	\$0.00
		CLARA LENDING CO	1	\$300,000.00	2.23%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$328,000.00	2.44%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$219,000.00	1.63%	0	\$0.00
		EAGLEBANK, A CORPORATION	1	\$330,000.00	2.45%	0	\$0.00
		ECOM MORTGAGE, INC., A CORPORATION	1	\$320,000.00	2.38%	0	\$0.00
		ETHOS LENDING LLC	1	\$301,050.00	2.24%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,884,058.10	13.99%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$785,600.00	5.83%	0	\$0.00
		FIRST HEITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$341,461.77	2.54%	0	\$0.00
		FRANKLIN SYERGY BANK	1	\$313,016.00	2.32%	0	\$0.00
		FRANKLIN SYNERGY BANK	1	\$300,000.00	2.23%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,225.00	1.15%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$373,000.00	2.77%	0	\$0.00
		IAPPROVE LENDING, A CAIFORNIA CORPORATION	1	\$259,625.39	1.93%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	2	\$720,825.00	5.35%	0	\$0.00
		JG WENTWORTH HOME LENDING	1	\$280,000.00	2.08%	0	\$0.00
		JG WENTWORTH HOME LENDING, LLC	1	\$300,000.00	2.23%	0	\$0.00
		LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$302,000.00	2.24%	0	\$0.00
		MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$388,500.00	2.89%	0	\$0.00
			1	\$299,538.10	2.22%	0	\$0.00

		NMSI, INC., A CALIFORNIA CORPORATION					
		PREMIER MORTGAGE RESOURCES LLC	1	\$288,315.09	2.14%	0	\$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$216,000.00	1.6%	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$412,250.00	3.06%	0	\$0.00
		WIMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$423,417.85	3.15%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$13,465,396.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSR46		EAGLE SAVINGS BANK	1	\$261,200.00	13.62%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	\$609,935.91	31.8%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$837,500.00	43.67%	0	\$0.00
		WILSON BANK AND TRUST	1	\$209,200.00	10.91%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,917,835.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSSK9		SANTANDER BANK, N.A	5	\$1,306,485.11	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,306,485.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSSL7		AMERICAN MORTGAGE SERVICE , AN OHIO CORPORATION	1	\$71,000.00	6.81%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$113,546.43	10.89%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,292.54	8.18%	0	\$0.00
		LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION	1	\$88,577.80	8.5%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$135,221.70	12.97%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,793.34	14.37%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$65,821.87	6.31%	0	\$0.00
		PEOPLES HOME EQUITY, INC 1086284	1	\$118,800.00	11.4%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$141,204.09	13.55%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$73,055.84	7.02%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,042,313.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSSM5		UNION HOME MORTGAGE CORP., A CORPORATION	4	\$898,970.54	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$898,970.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSSN3			5	\$1,037,150.00	100%	0	\$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
<b>Total</b>			<b>5</b>	<b>\$1,037,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSSP8		UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,182,058.36	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,182,058.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSWA6		ASSURANCE FINANCIAL GROUP, LLC	1	\$166,036.00	5.13%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	6.18%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$2,204,238.58	68.12%	0	\$0.00
		NTFN, INC., A CORPORATION	1	\$190,000.00	5.87%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$475,700.00	14.7%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,235,974.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSWB4		JPMORGAN CHASE BANK, N.A	8	\$2,100,048.91	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,100,048.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CL28		ACADEMY MORTGAGE CORPORATION	2	\$378,435.15	2.94%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$174,610.76	1.35%	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$263,149.10	2.04%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$374,799.31	2.91%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$239,618.55	1.86%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$191,849.77	1.49%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,461.17	0.34%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC	1	\$87,811.40	0.68%	0	\$0.00
		FLAT BRANCH MORTGAGE (MO)	1	\$166,068.03	1.29%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$856,210.00	6.64%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$256,219.24	1.99%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,659,336.00	12.87%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$268,800.00	2.09%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$65,600.00	0.51%	0	\$0.00
		LOANDEPOT.COM, LLC	17	\$5,170,929.00	40.12%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$215,537.08	1.67%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$79,277.62	0.62%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$218,500.00	1.7%	0	\$0.00
	NOIC INC	2	\$174,753.98	1.36%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$120,635.90	0.94%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$35,761.71	0.28%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$350,000.00	2.72%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,764.00	1.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$503,400.00	3.91%	0	\$0.00
	SUMMIT FUNDING INC	1	\$74,885.32	0.58%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$125,184.13	0.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$141,919.44	1.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$327,750.00	2.54%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$189,373.24	1.44%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,889,639.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CL36	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$621,101.80	3.58%	0	\$0.00
	CA LENDING, INC. - COR	1	\$577,000.00	3.33%	0	\$0.00
	DOLAN GADDI LENDING, INC. - COR	2	\$1,149,299.14	6.63%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$501,882.13	2.89%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$608,800.00	3.51%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$450,700.00	2.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$542,410.11	3.13%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$579,000.00	3.34%	0	\$0.00
	LYNX MORTGAGE BANK LLC - COR	1	\$625,000.00	3.6%	0	\$0.00
	MB FINANCIAL BANK	12	\$6,645,558.19	38.33%	0	\$0.00
	MORTGAGE 2000 INC	1	\$553,724.01	3.19%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	1	\$623,232.74	3.59%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$1,340,500.00	7.73%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$634,653.08	3.66%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$535,705.55	3.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$1,349,432.84	7.8%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$17,337,999.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CL44	DITECH FINANCIAL LLC	2	\$1,080,466.52	16.79%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$996,814.57	15.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,657,374.26	25.76%	0	\$0.00
	LENDIA, INC	1	\$533,317.64	8.29%	0	\$0.00

		NATIONSTARMORTGAGE	3	\$1,737,710.23	27.01%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$428,445.01	6.66%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$6,434,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CL51		DITECH FINANCIAL LLC	7	\$828,838.19	22.25%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,409,191.74	37.84%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$249,950.00	6.71%	0	\$0.00
		QUICKEN LOANS INC	9	\$1,107,947.51	29.75%	0	\$0.00
		U.S. BANK N.A	2	\$128,600.00	3.45%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,724,527.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CL69		AAXY, LLC	1	\$300,000.00	0.67%	0	\$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$98,986.04	0.22%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	\$89,250.00	0.2%	0	\$0.00
		ALLIANCE CREDIT UNION	1	\$80,965.93	0.18%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$331,500.00	0.74%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$530,000.00	1.18%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$264,000.00	0.59%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.48%	0	\$0.00
		AURORA FINANCIAL LLC	2	\$553,661.67	1.23%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$214,896.12	0.48%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$144,000.00	0.32%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$327,000.00	0.73%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	7	\$811,923.00	1.8%	0	\$0.00
		BUSEY BANK	1	\$420,985.48	0.93%	0	\$0.00
		CALIBER HOME LOANS, INC	2	\$689,000.00	1.53%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$319,000.00	0.71%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$421,005.04	0.93%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	2	\$216,448.91	0.48%	0	\$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$84,395.67	0.19%	0	\$0.00
		CITIBANK,N.A	4	\$393,996.40	0.87%	0	\$0.00
		CITIZENS BANK, NA	4	\$1,089,000.00	2.42%	0	\$0.00
		COMMONWEALTH MORTGAGE LLC	3	\$908,486.67	2.02%	0	\$0.00
		DAS ACQUISITION COMPANY	1	\$347,511.60	0.77%	0	\$0.00
			1	\$165,000.00	0.37%	0	\$0.00



	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$78,700.00	0.17%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$239,013.79	0.53%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$161,715.90	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$129,000.00	0.29%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$213,000.00	0.47%	0	\$0.00
	EVERBANK	13	\$2,418,776.58	5.37%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$119,140.82	0.26%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$412,250.00	0.92%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$2,234,533.85	4.96%	0	\$0.00
	FIRST BANK	8	\$1,956,760.09	4.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$287,938.18	0.64%	0	\$0.00
	FIRSTBANK	2	\$606,746.71	1.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$640,000.00	1.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$727,261.14	1.61%	0	\$0.00
	GEO-CORP, INC	1	\$277,500.00	0.62%	0	\$0.00
	GOOGAIN INC ., A CORPORATION	1	\$286,000.00	0.63%	0	\$0.00
	GUARANTEED RATE, INC	1	\$336,605.44	0.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$286,000.00	0.63%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$255,432.89	0.57%	0	\$0.00
	HERITAGE BANK,A NEBRASKA BANKING CORPORATION	1	\$168,322.51	0.37%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$140,000.00	0.31%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$210,000.00	0.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$4,892,968.03	10.86%	0	\$0.00
	KELLER MORTGAGE LLC	2	\$707,500.00	1.57%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$401,071.22	0.89%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$304,583.07	0.68%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$308,500.00	0.68%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$178,000.00	0.4%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$99,450.00	0.22%	0	\$0.00
	MK LENDING CORP	1	\$168,767.59	0.37%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$88,000.00	0.2%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$93,331.69	0.21%	0	\$0.00

	NATIONSTARMORTGAGE	2	\$481,400.00	1.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION ,NMLS#11712 , A NEVADA C	1	\$140,000.00	0.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$190,950.00	0.42%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.56%	0	\$0.00
	NJ LENDERS CORP	1	\$200,000.00	0.44%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,910.00	0.35%	0	\$0.00
	ONY GLO INC	1	\$317,695.16	0.71%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$198,587.29	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,378.05	0.44%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$319,870.00	0.71%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$83,781.94	0.19%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$243,223.89	0.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,500.00	0.48%	0	\$0.00
	QUICKEN LOANS INC	25	\$4,799,253.34	10.66%	0	\$0.00
	R M K FINANCIAL CORP	1	\$216,000.00	0.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWRE LIMITED LIA	1	\$123,025.46	0.27%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$325,683.15	0.72%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$200,000.00	0.44%	0	\$0.00
	SIRVA MORTGAGE	1	\$213,461.44	0.47%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$165,000.00	0.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$424,100.00	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,222.49	0.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,487,220.06	3.3%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$111,750.00	0.25%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$100,000.00	0.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$243,759.78	0.54%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$109,243.08	0.24%	0	\$0.00

	U.S. BANK N.A	4	\$291,722.94	0.65%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$104,243.72	0.23%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$143,015.61	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,255,105.00	2.79%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$308,000.00	0.68%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	11	\$1,062,809.14	2.36%	0	\$0.00
	V I P MORTGAGE INC	1	\$321,750.00	0.71%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$171,000.00	0.38%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$228,024.00	0.51%	0	\$0.00
	VICTORY MORTGAGE, LLC	1	\$389,194.82	0.86%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$95,330.70	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.9%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$45,039,493.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CL77	AAXY, LLC DBA AUSTIN FIRST AMERICAN MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$314,525.57	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$297,900.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$386,638.10	0.34%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,538.15	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$414,420.17	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$344,468.81	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,685.91	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,684.22	0.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$312,958.82	0.27%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$149,283.37	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,111.70	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,174,319.30	1.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$600,000.00	0.52%	0	\$0.00

	AUSTIN CAPITAL MORTGAGE, INC	1	\$167,000.00	0.15%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$416,500.00	0.36%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$72,394.61	0.06%	0	\$0.00
	BANK OF THE OZARKS	1	\$169,475.71	0.15%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$271,502.16	0.24%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$104,847.33	0.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$376,271.00	0.33%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$687,591.42	0.6%	0	\$0.00
	BUSEY BANK	2	\$344,164.36	0.3%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$508,286.19	0.44%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$248,453.33	0.22%	0	\$0.00
	CAPITAL ONE, N.A	11	\$3,403,115.48	2.97%	0	\$0.00
	CITIBANK,N.A	11	\$2,646,476.63	2.31%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$416,284.27	0.36%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$99,859.10	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$308,000.00	0.27%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$89,873.20	0.08%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	3	\$981,585.06	0.86%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$320,777.46	0.28%	0	\$0.00
	EVERBANK	18	\$4,922,023.54	4.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$260,997.53	0.23%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$319,013.13	0.28%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$261,060.01	0.23%	0	\$0.00
	FIRST BANK	1	\$379,905.00	0.33%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$103,208.96	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$328,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$440,603.61	0.38%	0	\$0.00

FIRSTBANK	1	\$229,306.08	0.2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,063,349.06	0.93%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$410,000.00	0.36%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$149,537.40	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$175,184.60	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$219,690.02	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$266,044.46	0.23%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$265,072.94	0.23%	0	\$0.00
GOLDWATER BANK NA	1	\$415,625.00	0.36%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$207,666.23	0.18%	0	\$0.00
GUARANTEED RATE, INC	1	\$408,750.00	0.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,991,818.57	1.74%	0	\$0.00
HOME MTG ASSURED CORP DBA HOWA	1	\$50,723.20	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,160.00	0.23%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$110,993.37	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$318,892.34	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$99,381.33	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$64,899.92	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	\$415,771.42	0.36%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$277,900.00	0.24%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$772,341.39	0.67%	0	\$0.00
JPMORGAN CHASE BANK, N.A	209	\$55,938,714.62	48.79%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,526.51	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,101,002.21	0.96%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$312,956.63	0.27%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$89,858.36	0.08%	0	\$0.00
MLD MORTGAGE INC.,A NEW JERSEY CORPORATION	1	\$383,475.25	0.33%	0	\$0.00
MORTGAGE AMERICA INC., A	1	\$190,734.33	0.17%	0	\$0.00

	MORTGAGE BANKER					
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$219,920.00	0.19%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$404,000.00	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$292,000.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$410,663.54	0.36%	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,630.67	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$481,983.02	0.42%	0	\$0.00
	NJ LENDERS CORP	1	\$99,536.70	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,892.89	0.18%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$314,117.83	0.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$110,326.10	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$414,300.00	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$299,165.44	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$337,288.34	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$197,695.14	0.17%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$438,643.03	0.38%	0	\$0.00
	ONEWEST BANK,A DIVISION OF CITI BANK,N.A	1	\$402,720.50	0.35%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$86,450.00	0.08%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$280,253.03	0.24%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$341,924.21	0.3%	0	\$0.00
	PLKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$223,200.00	0.19%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$312,458.68	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,500.00	0.2%	0	\$0.00
	PULASKI BANK NA	2	\$294,000.16	0.26%	0	\$0.00
	QUICKEN LOANS INC	4	\$802,304.27	0.7%	0	\$0.00
	REDFIN MORTGAGE LLC	1	\$358,500.00	0.31%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$186,490.47	0.16%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$468,423.16	0.41%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,697.77	0.09%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$322,949.00	0.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$113,222.05	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$193,813.13	0.17%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$50,128.68	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$2,347,739.02	2.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$423,382.11	0.37%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$331,287.37	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$405,361.05	0.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$773,700.00	0.67%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$636,489.46	0.56%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$686,350.00	0.6%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$143,193.39	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$107,330.82	0.09%	0	\$0.00
	VICTORY MORTGAGE LLC	6	\$1,858,385.18	1.62%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$69,892.22	0.06%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$102,512.27	0.09%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.37%	0	\$0.00
	WELLS FARGO BANK	1	\$127,587.64	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$6,303,381.22	5.5%	0	\$0.00
	WESBANCO BANK, INC	1	\$292,100.47	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF A BARRINGTON BANK AND TRUST CO., N.A	1	\$178,188.03	0.16%	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$114,658,356.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CL85	ACE MORTGAGE LOAN CORP	1	\$158,818.25	1.79%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$168,095.95	1.9%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$334,718.52	3.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,853.46	1.8%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$128,695.12	1.45%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$175,085.21	1.97%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$281,400.00	3.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$229,397.78	2.59%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$175,200.00	1.98%	0	\$0.00

	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$199,527.31	2.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$133,324.83	1.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$105,500.06	1.19%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$204,229.09	2.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$845,227.02	9.53%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$302,882.46	3.42%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,127,922.37	12.72%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$574,208.68	6.48%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$47,000.00	0.53%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$226,804.08	2.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$344,607.35	3.89%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$376,193.88	4.24%	0	\$0.00
	TCF NATIONAL BANK	1	\$100,000.00	1.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$112,091.46	1.26%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$2,357,166.47	26.58%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,867,949.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CL93	COLDWELL BANKER HOME LOANS	2	\$508,002.40	2.56%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$7,705,056.42	38.84%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$174,774.74	0.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$313,500.00	1.58%	0	\$0.00
	HIGHTECHLENDING INC	1	\$306,700.00	1.55%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$260,209.62	1.31%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$4,536,422.38	22.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,010,093.43	10.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$444,956.50	2.24%	0	\$0.00
	QUICKEN LOANS INC	16	\$2,659,659.75	13.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$304,654.58	1.54%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$328,956.29	1.66%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$287,021.54	1.43%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$19,840,007.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLG7	1ST ALLIANCE MORTGAGE, LLC	2	\$526,119.00	0.02%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$134,000.00	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	6	\$2,151,804.36	0.08%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$301,084.61	0.01%	0	\$0.00



1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$179,600.00	0.01%	0	\$0.00
1ST SOURCE BANK	10	\$1,794,666.86	0.07%	0	\$0.00
A.K.T. AMERICAN CAPITAL, INC	1	\$359,000.00	0.01%	0	\$0.00
AAA CAPITAL INVESTMENT INC	1	\$276,000.00	0.01%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	\$2,932,160.32	0.11%	0	\$0.00
AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$312,355.16	0.01%	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$213,750.00	0.01%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$690,000.00	0.03%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$393,656.20	0.01%	0	\$0.00
AB&T	1	\$346,250.39	0.01%	0	\$0.00
ABC BANK AN ILLINOIS CHARTERED BANK	1	\$215,920.00	0.01%	0	\$0.00
ABERDEEN FEDERAL CREDIT UNION	1	\$185,520.00	0.01%	0	\$0.00
ABERDEEN FEDERAL CREDIT UNION	1	\$176,605.00	0.01%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	4	\$997,672.27	0.04%	0	\$0.00
ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$266,000.00	0.01%	0	\$0.00
ACCESS BANK A STATE CHARTERED BANK	1	\$261,500.00	0.01%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$1,108,565.70	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$343,293.51	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$278,000.00	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,371.34	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$688,504.78	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$230,000.00	0.01%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,522,500.00	0.06%	0	\$0.00
ACNB BANK	3	\$672,264.93	0.03%	0	\$0.00
ACOPIA LLC A CORPORATION	2	\$507,454.46	0.02%	0	\$0.00

ACOPIA, LLC A CORPORATION	1	\$272,606.66	0.01%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$251,836.63	0.01%	0	\$0.00
ADELO MORTGAGE, INC	3	\$1,019,561.40	0.04%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,316,399.18	0.05%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$664,845.08	0.02%	0	\$0.00
ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$263,616.22	0.01%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$214,566.43	0.01%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
ADVISORS MORTGAGE GROUP ,LLC	1	\$400,000.00	0.01%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	4	\$1,486,134.57	0.06%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	8	\$2,025,089.27	0.08%	0	\$0.00
ADVISORS MORTGAGE GROUP. LLC	1	\$182,736.33	0.01%	0	\$0.00
AFFILIATED BANK	1	\$303,763.00	0.01%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00
AFFIRM HOME LOANS LLC	1	\$424,100.00	0.02%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$332,500.00	0.01%	0	\$0.00
AFMC MORTGAGE	4	\$1,457,953.60	0.05%	0	\$0.00
AIMBANK	1	\$282,150.00	0.01%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$229,668.61	0.01%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$967,100.00	0.04%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,350.00	0.02%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP, INC	1	\$316,000.00	0.01%	0	\$0.00
ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	\$1,201,130.73	0.05%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,388,589.11	0.05%	0	\$0.00
ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$313,500.00	0.01%	0	\$0.00
ALL WESTERN MORTGAGE INC	2	\$524,779.00	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$423,389.09	0.02%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$848,200.00	0.03%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$417,135.16	0.02%	0	\$0.00
ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00

	ALLIANCE BANK	2	\$373,682.48	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$445,311.22	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$228,200.00	0.01%	0	\$0.00
	ALPINE BANK	1	\$338,650.36	0.01%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$284,800.00	0.01%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	2	\$596,000.00	0.02%	0	\$0.00
	AMALGAMATED BANK A NEW YORK CHARTERED BANK	1	\$343,515.30	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$1,004,000.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$228,564.00	0.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$423,502.44	0.02%	0	\$0.00
	AMERICAN BANK & TRUST	6	\$1,808,800.00	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$346,000.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	20	\$6,352,500.45	0.24%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$324,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORA	2	\$573,046.67	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNAL CORPORATION	1	\$359,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,376,743.17	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	6	\$1,559,426.46	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$825,752.01	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$206,457.95	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$411,393.04	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,182,170.64	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$265,265.75	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,058,400.00	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$615,605.77	0.02%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$592,000.00	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$255,000.00	0.01%	0	\$0.00

	AMERICAN HOME LENDING USA, LLC	1	\$207,756.86	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$604,166.47	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,441.07	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	6	\$1,737,548.59	0.07%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$69,846.93	0%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$274,603.78	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$239,654.20	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$299,155.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC CORPORATION	1	\$232,703.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$678,326.06	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$570,171.42	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$319,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$324,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$415,648.21	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	5	\$1,227,729.72	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$242,130.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$700,828.97	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$732,675.57	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$506,918.56	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$188,874.93	0.01%	0	\$0.00

	COMPANY,LLC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,291,033.11	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$3,286,394.67	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,198,203.32	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$492,365.39	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$186,892.15	0.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$390,000.00	0.01%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$208,050.00	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	16	\$4,989,660.79	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,291,781.42	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$296,641.75	0.01%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
	AMERICASH A CORPORATION	2	\$825,928.47	0.03%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$685,134.21	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,025,224.21	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	AMERIS BANK	1	\$401,371.25	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	7	\$1,911,799.73	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	13	\$3,736,997.52	0.14%	0	\$0.00
	AMERIS BANK., A CORPORATION	1	\$303,495.64	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,499,778.84	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEIRGUA CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEOGRIA CORPORATION	1	\$252,435.76	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	22	\$6,876,572.27	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$259,608.40	0.01%	0	\$0.00

	CORPORATION					
	AMERISERV FINANCIAL BANK	2	\$640,450.00	0.02%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$1,059,504.89	0.04%	0	\$0.00
	AMPLIFY CREDIT UNION	2	\$514,100.00	0.02%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$985,081.88	0.04%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$332,000.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$311,071.41	0.01%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	3	\$961,603.88	0.04%	0	\$0.00
	APEX HOME LOANS INC	2	\$588,270.42	0.02%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	3	\$868,110.00	0.03%	0	\$0.00
	APPROVED FUNDING CORP	2	\$690,018.97	0.03%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$175,500.00	0.01%	0	\$0.00
	ARBOR BANK	5	\$1,248,479.00	0.05%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$462,903.00	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$558,522.35	0.02%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$297,000.00	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$298,800.00	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$660,415.84	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$404,000.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$270,840.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,130.53	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$760,741.04	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	2	\$567,542.00	0.02%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$220,500.00	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	3	\$930,190.84	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$368,491.62	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA	1	\$242,872.41	0.01%	0	\$0.00

TEXASLENDING.COM, A COR					
ASSENT INC., A CALIFORNIA CORPORATION	1	\$284,537.25	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$453,730.83	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$597,667.19	0.02%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$190,800.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,341,062.37	0.05%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	2	\$415,100.00	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	3	\$1,624,072.02	0.06%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	8	\$2,171,774.38	0.08%	0	\$0.00
ATLANTIC FINANCIAL, INC	2	\$623,140.29	0.02%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	4	\$1,200,831.61	0.05%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$645,368.08	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$534,279.35	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,184,349.63	0.04%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$337,000.00	0.01%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,251.03	0.01%	0	\$0.00
ATLANTIS MORTGAGE CO INC	1	\$403,750.00	0.02%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$352,000.00	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$236,250.00	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$810,750.00	0.03%	0	\$0.00
AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$374,640.00	0.01%	0	\$0.00
AUGUSTA MORTGAGE CO	1	\$424,100.00	0.02%	0	\$0.00
AURORA FINANCIAL LLC	4	\$1,228,919.30	0.05%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,126,888.35	0.04%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$377,043.71	0.01%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,400.00	0.01%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$264,000.00	0.01%	0	\$0.00
AVADIAN CREDIT UNION	1	\$406,527.00	0.02%	0	\$0.00
AVEX FUNDING CORPORATION	3	\$1,174,000.00	0.04%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA	1	\$290,000.00	0.01%	0	\$0.00

	CORPORATION					
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	2	\$716,914.03	0.03%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,049.99	0.01%	0	\$0.00
	BANCFIRST	3	\$952,962.61	0.04%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$283,266.18	0.01%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$181,743.57	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$679,426.75	0.03%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$420,000.00	0.02%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	2	\$598,383.70	0.02%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$199,500.00	0.01%	0	\$0.00
	BANK OF CLEVELAND	1	\$275,500.00	0.01%	0	\$0.00
	BANK OF COLORADO	2	\$581,645.75	0.02%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$291,772.08	0.01%	0	\$0.00
	BANK OF COMMERCE	1	\$210,582.00	0.01%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$237,500.00	0.01%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$222,928.33	0.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$179,990.00	0.01%	0	\$0.00
	BANK OF IDAHO	1	\$122,227.54	0%	0	\$0.00
	BANK OF JACKSON HOLE	3	\$1,139,813.70	0.04%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$423,389.09	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	2	\$757,281.49	0.03%	0	\$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$349,505.88	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA	7	\$2,092,418.69	0.08%	0	\$0.00
	BANK OF PRAIRIE VILLAGE A CORPORATION	1	\$236,550.00	0.01%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$399,100.00	0.01%	0	\$0.00
	BANK OF THE JAMES INC	2	\$642,983.25	0.02%	0	\$0.00
	BANK OF THE PACIFIC	2	\$598,496.62	0.02%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$287,200.00	0.01%	0	\$0.00
	BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	\$211,544.77	0.01%	0	\$0.00
	BANK OF UTAH	3	\$1,055,990.89	0.04%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,197,744.71	0.04%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$365,655.00	0.01%	0	\$0.00
	BANKERS XPRESS LLC	1	\$278,615.62	0.01%	0	\$0.00



	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$182,400.00	0.01%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$227,678.75	0.01%	0	\$0.00
	BANKIOWA	1	\$224,800.00	0.01%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$423,488.95	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	7	\$1,881,174.10	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	18	\$5,710,834.86	0.21%	0	\$0.00
	BANKWEST	1	\$248,994.37	0.01%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	11	\$4,076,580.54	0.15%	0	\$0.00
	BARTLETT MORTGAGE, INC A CORPORATION	1	\$313,500.00	0.01%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$316,363.53	0.01%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$619,215.57	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4	\$1,002,074.45	0.04%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$218,250.00	0.01%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,599,668.00	0.06%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	\$1,512,212.84	0.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$275,000.00	0.01%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$480,628.01	0.02%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$416,385.67	0.02%	0	\$0.00
	BAYVALLEY MORTGAGE GROUP	1	\$346,500.00	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$452,639.47	0.02%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$263,000.00	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$211,707.92	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$208,967.63	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$278,967.66	0.01%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	2	\$388,079.28	0.01%	0	\$0.00

	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$239,653.59	0.01%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$175,750.00	0.01%	0	\$0.00
	BELL BANK	1	\$270,373.85	0.01%	0	\$0.00
	BELL BANK A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	BELL BANK, A CORPORATION	4	\$1,068,977.82	0.04%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	6	\$1,916,050.00	0.07%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$656,500.00	0.02%	0	\$0.00
	BESTWAY MORTGAGE CORP	2	\$592,800.00	0.02%	0	\$0.00
	BEVERLY BANK	1	\$424,100.00	0.02%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$330,112.96	0.01%	0	\$0.00
	BLACK HILLS COMMUNITY BANK N.A	1	\$399,448.91	0.01%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	3	\$608,140.00	0.02%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	2	\$619,000.00	0.02%	0	\$0.00
	BLACKRIDGEBANK	3	\$659,920.00	0.02%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$354,995.62	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$250,000.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	\$4,171,274.61	0.16%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$365,246.09	0.01%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORID CORPORATION	1	\$313,600.00	0.01%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$394,500.00	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$610,414.79	0.02%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$242,100.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$386,250.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$392,000.00	0.01%	0	\$0.00
	BNC NATIONAL BANK	5	\$1,708,335.88	0.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$2,825,829.22	0.11%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$690,717.09	0.03%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$423,388.98	0.02%	0	\$0.00

BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$309,600.00	0.01%	0	\$0.00
BOND STREET MORTGAGE, LLC	3	\$800,200.00	0.03%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$340,110.00	0.01%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	159	\$43,584,590.59	1.63%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$159,629.50	0.01%	0	\$0.00
BRAND MORTGAGE GROUP LLC	6	\$1,745,384.25	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$386,140.00	0.01%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$300,000.00	0.01%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$232,500.00	0.01%	0	\$0.00
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$624,195.48	0.02%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$365,223.02	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$499,810.44	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$417,424.11	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$423,475.21	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$177,749.20	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$330,022.96	0.01%	0	\$0.00
BROOKLINE BANK	2	\$572,002.93	0.02%	0	\$0.00
BRYANT BANK	1	\$188,100.00	0.01%	0	\$0.00
BUCKHEAD HOME LOANS	4	\$958,150.00	0.04%	0	\$0.00
BUD WEBER MORTGAGES, LLC	6	\$1,700,104.00	0.06%	0	\$0.00
BURKS & HERBERT BANK & TRUST COMPANY	1	\$406,000.00	0.02%	0	\$0.00
BUSEY BANK	11	\$2,878,521.46	0.11%	0	\$0.00
C & F MORTGAGE CORP	9	\$1,705,880.68	0.06%	0	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$290,999.00	0.01%	0	\$0.00
C & T MORTGAGE, INC	1	\$350,010.00	0.01%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,046,607.97	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,844.91	0.01%	0	\$0.00
C AND T MORTGAGE INC	1	\$423,488.95	0.02%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$279,771.00	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,472,172.59	0.06%	0	\$0.00
C&T MORTGAGE INC, TEXAS CORPORATION	1	\$377,000.00	0.01%	0	\$0.00

	C&T MORTGAGE, INC	2	\$690,000.00	0.03%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$222,400.00	0.01%	0	\$0.00
	CA LENDING, INC	1	\$254,640.70	0.01%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$341,500.00	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE INC	19	\$5,704,516.29	0.21%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	17	\$5,536,362.06	0.21%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$514,196.16	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$720,000.00	0.03%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$109,745.15	0%	0	\$0.00
	CALIBER HOME LOANS, INC	511	\$155,753,352.90	5.84%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$265,000.00	0.01%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$215,622.52	0.01%	0	\$0.00
	CAMDEN NATIONAL BANK	4	\$980,750.00	0.04%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$332,031.51	0.01%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	3	\$808,625.25	0.03%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$355,475.54	0.01%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$503,671.75	0.02%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$1,061,950.00	0.04%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$263,200.00	0.01%	0	\$0.00
	CAPITAL ONE, N.A	90	\$28,510,248.55	1.07%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	4	\$1,370,950.00	0.05%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$1,039,500.00	0.04%	0	\$0.00
	CAPSTONE BANK	6	\$1,553,398.00	0.06%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$259,577.02	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$250,100.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$353,827.04	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	6	\$2,036,767.98	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	4	\$1,219,080.17	0.05%	0	\$0.00

CAROLINA BANK & TRUST	1	\$208,692.10	0.01%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$200,000.00	0.01%	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
CATALYST MORTGAGE	1	\$349,000.00	0.01%	0	\$0.00
CB AND S BANK	1	\$182,000.00	0.01%	0	\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	7	\$2,221,864.08	0.08%	0	\$0.00
CBC NATIONAL BANK	8	\$2,691,467.67	0.1%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$423,487.86	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,455,884.46	0.05%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$569,452.49	0.02%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$375,000.00	0.01%	0	\$0.00
CENDERA FUNDING INC	1	\$229,500.00	0.01%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	3	\$946,280.55	0.04%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$223,250.00	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$468,951.38	0.02%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, INC	1	\$176,756.15	0.01%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$424,100.00	0.02%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$533,663.73	0.02%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$229,269.18	0.01%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$424,100.00	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO	1	\$245,575.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$208,093.41	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	8	\$2,273,170.63	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,539,967.02	0.1%	0	\$0.00
CHEYENNE STATE BANK	1	\$351,491.93	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$365,625.00	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	3	\$1,174,960.65	0.04%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$215,500.00	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$208,050.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,047,336.37	0.08%	0	\$0.00
CIBM BANK	1	\$360,000.00	0.01%	0	\$0.00
CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL SAVINGS AND LOAN	1	\$226,670.00	0.01%	0	\$0.00

	CITIBANK,N.A	78	\$24,122,110.22	0.9%	0	\$0.00
	CITIZENS BANK	1	\$218,500.00	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$266,289.43	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$495,994.74	0.02%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$498,000.00	0.02%	0	\$0.00
	CITIZENS NATL BANK OF MERIDIAN (MHC)	1	\$75,170.61	0%	0	\$0.00
	CITY BANK	9	\$2,084,250.00	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$234,000.00	0.01%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$204,000.00	0.01%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$219,696.90	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,237,160.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA A UTAH CORPORATION	1	\$323,000.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$812,714.95	0.03%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	4	\$1,129,962.79	0.04%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$198,463.64	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$544,731.35	0.02%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$267,000.00	0.01%	0	\$0.00
	CLM MORTGAGE LLC	1	\$189,303.83	0.01%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$258,151.80	0.01%	0	\$0.00
	CMC HOME LENDING	1	\$337,013.72	0.01%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$289,600.00	0.01%	0	\$0.00
	COASTAL BANK AND TRUST	1	\$421,858.34	0.02%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$773,915.70	0.03%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$385,800.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$374,483.36	0.01%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$299,950.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$757,605.00	0.03%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$715,100.00	0.03%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$632,700.00	0.02%	0	\$0.00
		2	\$661,750.00	0.02%	0	\$0.00

	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM					
	COLORADO CREDIT UNION A COLORADO CORPORATION	2	\$565,613.57	0.02%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$379,376.60	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,151,750.00	0.04%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$350,550.00	0.01%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$289,800.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$249,400.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,178,600.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$271,880.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	8	\$2,433,988.39	0.09%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$229,600.00	0.01%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$217,204.58	0.01%	0	\$0.00
	COMMUNITY BANK DELAWARE A LIMITED LIABILITY COMPANY	1	\$353,101.78	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	5	\$1,477,596.00	0.06%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$279,325.60	0.01%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$187,000.00	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	3	\$891,206.53	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$483,570.57	0.02%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$181,868.56	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMP	1	\$415,413.86	0.02%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$737,529.40	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$325,045.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$279,525.60	0.01%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$263,353.46	0.01%	0	\$0.00
	COMPASS BANK	30	\$8,518,951.70	0.32%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$409,395.98	0.02%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$307,800.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC	13	\$3,809,565.92	0.14%	0	\$0.00

	CONGRESSIONAL BANK	1	\$363,493.86	0.01%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	2	\$609,440.00	0.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$307,791.00	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	10	\$2,279,777.89	0.09%	0	\$0.00
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,840.29	0.01%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$635,331.13	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$238,620.00	0.01%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$193,000.00	0.01%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	2	\$866,400.00	0.03%	0	\$0.00
	CORE BANK	4	\$1,412,449.00	0.05%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$203,500.00	0.01%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$441,700.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$450,850.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$423,375.36	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$671,118.07	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$234,000.00	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$279,596.57	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$310,052.63	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$2,060,719.17	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$436,398.05	0.02%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$375,481.98	0.01%	0	\$0.00
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$201,600.00	0.01%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$203,000.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	COUNTYBANK	1	\$423,475.21	0.02%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION , INC	1	\$446,500.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$299,153.15	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,955,441.79	0.07%	0	\$0.00
		1	\$310,052.63	0.01%	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$364,981.23	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,415,706.84	0.05%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$631,398.51	0.02%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$234,676.23	0.01%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$258,966.96	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	2	\$516,738.63	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$979,577.73	0.04%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC	1	\$262,429.72	0.01%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$468,000.00	0.02%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$388,000.00	0.01%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$503,975.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$257,628.27	0.01%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$369,466.89	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$387,000.00	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$348,500.00	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	11	\$2,943,455.00	0.11%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$266,142.98	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$2,079,354.49	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	4	\$1,314,707.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$3,795,755.96	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$290,049.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$710,075.41	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,162,707.30	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$566,515.40	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$429,975.00	0.02%	0	\$0.00
		4	\$1,133,963.00	0.04%	0	\$0.00

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C					
	DIRECT LENDERS LLC	1	\$418,000.00	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$205,679.00	0.01%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$230,000.00	0.01%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$569,214.69	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$229,161.90	0.01%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$396,000.00	0.01%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$195,086.06	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,177,415.70	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	7	\$1,798,064.49	0.07%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$212,000.00	0.01%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	2	\$487,600.00	0.02%	0	\$0.00
	DSW MORTGAGE, INC	1	\$344,613.75	0.01%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$299,558.04	0.01%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$339,000.00	0.01%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$227,905.00	0.01%	0	\$0.00
	EAGLEBANK	1	\$384,219.92	0.01%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$318,750.25	0.01%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$692,797.39	0.03%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,324,650.00	0.05%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	\$637,000.00	0.02%	0	\$0.00
	EMBRACE HOME LOANS	3	\$604,343.88	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$489,607.80	0.02%	0	\$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	2	\$588,000.00	0.02%	0	\$0.00
	EMC HOLDINGS, LLC	4	\$1,452,543.53	0.05%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$267,800.00	0.01%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$242,250.00	0.01%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$423,361.39	0.02%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$676,100.00	0.03%	0	\$0.00

EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$586,600.00	0.02%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	2	\$421,600.00	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$305,559.11	0.01%	0	\$0.00
EQUITY RESOURCES, INC	1	\$283,590.81	0.01%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	\$722,500.00	0.03%	0	\$0.00
ETHOS LENDING LLC	1	\$332,000.00	0.01%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	27	\$8,200,948.99	0.31%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$307,800.00	0.01%	0	\$0.00
ETHOS LENDING LLC A LLC	2	\$683,389.09	0.03%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,669,750.00	0.06%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.01%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$318,591.55	0.01%	0	\$0.00
ETHOS LENDING LLC- ATTN; CLOSING PACKAGES	1	\$423,475.21	0.02%	0	\$0.00
ETHOS LENDING, LLC	3	\$1,009,078.52	0.04%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$402,619.06	0.02%	0	\$0.00
EVERBANK	136	\$38,959,077.87	1.46%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$786,950.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$636,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	18	\$4,888,838.92	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$385,795.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$628,800.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$269,031.32	0.01%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$182,143.00	0.01%	0	\$0.00
EVOLVE BANK & TRUST	6	\$1,483,933.90	0.06%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$423,494.37	0.02%	0	\$0.00
F & M BANK A BANKING CORPORATION	3	\$863,656.73	0.03%	0	\$0.00

	F + B ACQUISITION GROUP, LLC	1	\$423,488.95	0.02%	0	\$0.00
	F AND M BANK	1	\$231,270.93	0.01%	0	\$0.00
	F&M BANK A BANKING CORPORATION	8	\$2,020,920.00	0.08%	0	\$0.00
	F&M BANK A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$245,253.95	0.01%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$295,370.00	0.01%	0	\$0.00
	FAIRFIELD COUNTY BANK	4	\$1,570,362.81	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$251,214.63	0.01%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$248,500.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$907,656.44	0.03%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$282,800.00	0.01%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$256,400.00	0.01%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$266,800.00	0.01%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$112,520.00	0%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$199,711.32	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$568,595.00	0.02%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$133,735.49	0.01%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$373,409.41	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	1	\$272,398.11	0.01%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$217,750.00	0.01%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	3	\$853,965.00	0.03%	0	\$0.00
	FIDELITY BANK	4	\$1,073,024.00	0.04%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	10	\$2,450,558.14	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$245,729.90	0.01%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$231,563.93	0.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$233,000.00	0.01%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	129	\$35,749,616.68	1.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$595,178.87	0.02%	0	\$0.00
	FIRST AMERICAN BANK	2	\$592,476.00	0.02%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$200,513.36	0.01%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$219,668.65	0.01%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$354,492.76	0.01%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$341,086.00	0.01%	0	\$0.00
		1	\$305,559.11	0.01%	0	\$0.00

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION					
FIRST BANK	5	\$1,551,961.85	0.06%	0	\$0.00
FIRST BANK & TRUST	5	\$1,183,044.57	0.04%	0	\$0.00
FIRST BANK A NC CORPORATION	2	\$400,400.24	0.02%	0	\$0.00
FIRST BANK A STATE CHARTERED BANK	1	\$259,633.66	0.01%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$937,969.30	0.04%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$811,553.31	0.03%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$607,469.82	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$627,334.51	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$328,800.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	6	\$1,821,336.39	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$663,399.18	0.02%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC	1	\$223,604.50	0.01%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	5	\$1,228,950.00	0.05%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$208,705.52	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,089,331.97	0.04%	0	\$0.00
FIRST CLASS NORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$185,270.00	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$949,405.00	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$302,575.00	0.01%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$239,669.34	0.01%	0	\$0.00
FIRST COMMUNITY BANK	5	\$1,569,450.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$215,695.66	0.01%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$195,637.72	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	5	\$1,321,967.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	\$1,290,058.56	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$420,392.20	0.02%	0	\$0.00

	FIRST DAKOTA NATIONAL BANK	1	\$267,605.18	0.01%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$376,107.67	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$241,000.00	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TX AS FIRST EQUITY MORTG OF OHIO INC	1	\$263,618.95	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$701,193.89	0.03%	0	\$0.00
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$291,000.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$624,888.95	0.02%	0	\$0.00
	FIRST FINANCIAL BANK NA	3	\$1,032,300.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$190,531.17	0.01%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$536,245.97	0.02%	0	\$0.00
	FIRST GREEN BANK	1	\$402,032.74	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	12	\$3,306,727.78	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	12	\$3,735,669.44	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$857,001.00	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	7	\$2,457,624.95	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE	6	\$1,421,669.63	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$484,848.00	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$301,324.84	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$807,500.89	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,489,834.78	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	10	\$4,354,369.00	0.16%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	2	\$512,000.00	0.02%	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$204,250.00	0.01%	0	\$0.00
		1	\$262,523.34	0.01%	0	\$0.00

FIRST IMPERIAL MORTGAGE, INC., A TEXAS CORPORATION					
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORTION	1	\$205,000.00	0.01%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$280,000.00	0.01%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	5	\$1,071,155.00	0.04%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$657,048.94	0.02%	0	\$0.00
FIRST INTERNET BANK	1	\$323,503.68	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$262,700.00	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$386,954.01	0.01%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$270,500.00	0.01%	0	\$0.00
FIRST MIDWEST BANK	2	\$423,082.57	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$173,054.04	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$536,682.74	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$419,394.86	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$326,400.00	0.01%	0	\$0.00
FIRST NATIONAL BANK	1	\$216,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$303,050.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$511,655.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA	1	\$271,607.40	0.01%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$216,410.00	0.01%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$275,405.00	0.01%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$416,412.45	0.02%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$632,623.13	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$183,510.00	0.01%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,510.51	0.01%	0	\$0.00
FIRST PARTNERS BANK	1	\$419,381.25	0.02%	0	\$0.00
FIRST PREMIER BANK	3	\$716,600.00	0.03%	0	\$0.00
FIRST RATE FINANCIAL LLC	11	\$3,170,796.00	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$435,762.98	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,918,612.39	0.07%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,411,619.86	0.05%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$177,178.16	0.01%	0	\$0.00
FIRST SECURITY BANK	8	\$2,355,335.17	0.09%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$186,725.00	0.01%	0	\$0.00
FIRST SECURITY BANK, INC	4	\$1,146,124.07	0.04%	0	\$0.00
FIRST SOUTH BANK	2	\$382,324.51	0.01%	0	\$0.00
FIRST SOUTHERN BANK	2	\$417,429.33	0.02%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$619,012.69	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$340,558.61	0.01%	0	\$0.00
FIRST UTAH BANK A CORPORATION	4	\$1,026,225.00	0.04%	0	\$0.00
FIRST VOLENTEER BANK, A CORPORATION	1	\$246,500.00	0.01%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$181,500.00	0.01%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$212,325.00	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$565,961.99	0.02%	0	\$0.00
FIRSTAR BANK, N.A	3	\$737,198.00	0.03%	0	\$0.00
FIRSTBANK	10	\$3,062,522.83	0.11%	0	\$0.00
FIRSTBANK SOUTHWEST	2	\$386,448.46	0.01%	0	\$0.00
FIRSTIER BANK	1	\$202,214.67	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$280,000.00	0.01%	0	\$0.00
FIVE STAR FINANCIAL LLC	1	\$196,000.00	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	169	\$51,015,430.15	1.91%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$290,700.00	0.01%	0	\$0.00
FLINT COMMUNITY BANK, STATE CHARTERED BANK	2	\$484,087.93	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$337,012.85	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$558,193.14	0.02%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	2	\$658,500.00	0.02%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.01%	0	\$0.00
FM HOME LOANS, LLC	3	\$995,065.06	0.04%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,899,801.21	0.07%	0	\$0.00



	FOCUS BANK	1	\$219,735.00	0.01%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.01%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$817,900.00	0.03%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$423,920.00	0.02%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$219,200.00	0.01%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$335,000.00	0.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	150	\$46,571,456.67	1.75%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,155,719.83	0.04%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$734,139.07	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$308,831.59	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$240,315.00	0.01%	0	\$0.00
	FREMONT BANK	50	\$16,484,000.00	0.62%	0	\$0.00
	FRONTIER BANK	1	\$317,541.00	0.01%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$234,000.00	0.01%	0	\$0.00
	FRST GUARANTY MORTGAGE CORPORATION	1	\$313,500.00	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$408,821.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,280,168.29	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	12	\$3,230,423.46	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	6	\$2,277,102.93	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$198,450.69	0.01%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$334,800.00	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$879,639.79	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,009,290.68	0.04%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	2	\$437,136.41	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE	15	\$4,090,984.91	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$230,009.76	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITDEE LIABILITY COMPANY	1	\$348,169.65	0.01%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	40	\$12,422,854.74	0.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$197,727.21	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY	1	\$338,256.33	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$190,031.83	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$550,079.45	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,027.14	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGNIA LLC	1	\$391,297.69	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$250,000.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.01%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$881,500.00	0.03%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	2	\$778,558.00	0.03%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	10	\$3,042,048.89	0.11%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITGED LIABILITY COM	1	\$200,000.00	0.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$469,229.96	0.02%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$479,900.00	0.02%	0	\$0.00
	GLOBAL LENDING SOLTIONS, INC	1	\$251,750.00	0.01%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$193,533.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	5	\$1,599,605.33	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,762,881.97	0.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$319,528.57	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$601,730.20	0.02%	0	\$0.00
	GMH MORTGAGE SREVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,405.50	0.01%	0	\$0.00
	GOLD COAST BANK	1	\$285,000.00	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	9	\$2,714,956.93	0.1%	0	\$0.00
		1	\$242,500.00	0.01%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$286,913.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,036,956.18	0.04%	0	\$0.00
	GOLDWATER BANK NA	1	\$382,500.00	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,652,630.00	0.06%	0	\$0.00
	GOOGAIN, INC	4	\$1,304,765.65	0.05%	0	\$0.00
	GOOGAIN, INC A CORPORATION	2	\$801,072.79	0.03%	0	\$0.00
	GRAND RIVER BANK	1	\$242,165.90	0.01%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$395,100.00	0.01%	0	\$0.00
	GRANITE CREDIT UNION, A FEDERAL CRDIT UNION	1	\$185,000.00	0.01%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$572,500.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED A LIABILITY COMPANY	1	\$440,910.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,529,596.26	0.06%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$604,000.00	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$262,030.28	0.01%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$447,500.00	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	4	\$1,297,623.00	0.05%	0	\$0.00
	GREATWALL, INC	1	\$213,330.00	0.01%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$382,387.00	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$386,400.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A C	1	\$556,232.60	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$543,200.00	0.02%	0	\$0.00
	GSB MORTGAGE, INC	1	\$224,690.02	0.01%	0	\$0.00
	GTL INVESTMENTS, INC	3	\$934,803.92	0.04%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$804,362.96	0.03%	0	\$0.00
		6	\$1,904,618.74	0.07%	0	\$0.00

	GUARANTEED RATE INC, A DELAWARE CORPORATION					
	GUARANTEED RATE, INC	73	\$27,038,565.85	1.01%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	6	\$2,160,498.13	0.08%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	3	\$833,741.73	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,403,123.15	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE C	1	\$584,194.03	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,690.02	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	123	\$36,851,516.03	1.38%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$179,000.00	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$200,000.00	0.01%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$229,683.12	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	3	\$1,098,800.00	0.04%	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$1,351,149.84	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	4	\$1,164,391.19	0.04%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$424,000.00	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	5	\$1,563,662.11	0.06%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$193,500.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$697,039.82	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$565,700.00	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	0.01%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$796,606.00	0.03%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$261,639.04	0.01%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$275,000.00	0.01%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$210,000.00	0.01%	0	\$0.00
	HERITAGE BANK USA INC	1	\$300,000.00	0.01%	0	\$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$671,800.00	0.03%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$300,000.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTBERSHIP	1	\$424,100.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTERNSHIP	1	\$285,000.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	13	\$3,935,561.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,355.00	0.01%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$230,000.00	0.01%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$503,500.00	0.02%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$180,539.50	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$617,650.00	0.02%	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$864,075.00	0.03%	0	\$0.00
	HOME BANK NA	1	\$239,259.91	0.01%	0	\$0.00
	HOME FEDERAL BANK	2	\$651,762.02	0.02%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,026,600.00	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$218,997.87	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$210,509.57	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$398,450.28	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK	1	\$382,000.00	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$625,000.00	0.02%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$636,150.00	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$821,840.37	0.03%	0	\$0.00
	HOME MORTGAGE EXPERTS INC	1	\$395,000.00	0.01%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$418,533.10	0.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	3	\$1,231,418.93	0.05%	0	\$0.00
	HOME SERIVCES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$541,500.00	0.02%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,928.31	0.01%	0	\$0.00
		2	\$641,000.00	0.02%	0	\$0.00

	HOME TRUST BANK A STATE CHARTERED BANK					
	HOME USA MORTGAGE INC	1	\$215,684.00	0.01%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$380,000.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$313,998.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$315,622.28	0.01%	0	\$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$461,593.84	0.02%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$422,800.00	0.02%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$886,497.82	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$694,122.21	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,621.07	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERISES INC A SOUTH CAROLINA CORPORATION	1	\$203,300.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$797,255.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$292,078.56	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,320,993.12	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE INTERPIRSES INC	1	\$273,000.00	0.01%	0	\$0.00
	HOMEPATH LENDING INC	3	\$1,107,031.40	0.04%	0	\$0.00
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$417,250.00	0.02%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,068,115.74	0.04%	0	\$0.00
	HOMESERVICES LENDING LLA D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,500.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	7	\$1,513,928.07	0.06%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	\$267,300.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$479,650.00	0.02%	0	\$0.00
		1	\$250,000.00	0.01%	0	\$0.00

	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	10	\$2,524,550.00	0.09%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	3	\$612,350.90	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$213,911.47	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$939,306.04	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$419,314.97	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,838.31	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,448.83	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$399,423.67	0.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$718,188.25	0.03%	0	\$0.00
	HOMESITE MORTGAGE, LLC	6	\$1,886,715.85	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$546,231.50	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$236,215.11	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$211,694.54	0.01%	0	\$0.00
	HOMESTAR MORTGAGE INC	4	\$898,650.00	0.03%	0	\$0.00
	HOMESTAR MORTGAGE, INC	2	\$484,750.00	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$468,059.43	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	5	\$1,506,357.18	0.06%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	3	\$864,986.10	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	25	\$6,048,448.00	0.23%	0	\$0.00
	HOMEWAY MORTGAGE LLC	2	\$738,400.00	0.03%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$901,000.00	0.03%	0	\$0.00
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$255,500.00	0.01%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,421,341.33	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$210,250.00	0.01%	0	\$0.00

HOWARD BANK	4	\$1,054,435.76	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERICES	1	\$180,405.00	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$827,400.00	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$898,262.41	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	\$1,719,116.40	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLLVANIA CORPORATION	1	\$239,000.00	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPROATION	1	\$202,300.00	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	6	\$1,725,078.41	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,416,518.39	0.05%	0	\$0.00
HS MORTGAGE INC	1	\$310,000.00	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$375,250.00	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	5	\$1,386,747.97	0.05%	0	\$0.00
IAB FINANCIAL BANK	2	\$435,501.03	0.02%	0	\$0.00
IAPPROVE LENDING	1	\$400,000.00	0.01%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$1,058,517.33	0.04%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$679,643.34	0.03%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$771,672.44	0.03%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$235,900.00	0.01%	0	\$0.00
INDEOENDENT BANK	1	\$378,612.62	0.01%	0	\$0.00
INDEPENDENT BANK	15	\$4,147,093.85	0.16%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	3	\$928,100.00	0.03%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	5	\$1,396,148.91	0.05%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$508,400.00	0.02%	0	\$0.00
INLAND NORTHWEST BANK	1	\$271,920.00	0.01%	0	\$0.00
INLANTA MORTGAGE INC	1	\$230,300.00	0.01%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$397,349.32	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,730.60	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$248,530.12	0.01%	0	\$0.00



INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$273,200.00	0.01%	0	\$0.00
INTERBANK	1	\$156,269.44	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	5	\$2,012,782.90	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$217,293.40	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	10	\$2,855,146.17	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	4	\$1,014,260.00	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$341,528.82	0.01%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$208,500.00	0.01%	0	\$0.00
INWOOD NATIONAL BANK	2	\$703,395.90	0.03%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$564,409.89	0.02%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$794,000.00	0.03%	0	\$0.00
IVY MORTGAGE, INC	4	\$1,467,564.40	0.06%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	18	\$5,862,206.05	0.22%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC	1	\$223,920.00	0.01%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$246,659.70	0.01%	0	\$0.00
JD BANK	4	\$903,215.00	0.03%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$666,381.75	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	9	\$2,129,659.84	0.08%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	10	\$3,384,750.46	0.13%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$676,000.00	0.03%	0	\$0.00
JMAC LENDING INC	1	\$531,267.05	0.02%	0	\$0.00
JMAC LENDING, INC	9	\$3,081,182.93	0.12%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$192,500.00	0.01%	0	\$0.00
JPMORGAN CHASE BANK, N.A	238	\$64,312,387.89	2.41%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$636,150.00	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$290,589.98	0.01%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$501,000.00	0.02%	0	\$0.00

KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$293,165.00	0.01%	0	\$0.00
KELLER MORTGAGE LLC	3	\$1,052,500.43	0.04%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$322,024.90	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$409,500.00	0.02%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LLC	1	\$335,505.00	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$339,520.94	0.01%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$619,164.85	0.02%	0	\$0.00
KHOLER CREDIT UNION, CREDIT UNION	1	\$255,000.00	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$206,981.00	0.01%	0	\$0.00
KISH BANK, STATE CHARTERED BANK	2	\$567,203.00	0.02%	0	\$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$190,400.00	0.01%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$218,000.00	0.01%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	2	\$613,800.00	0.02%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,112,000.00	0.04%	0	\$0.00
LAKE AREA BANK	1	\$247,350.00	0.01%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$1,529,029.80	0.06%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$390,000.00	0.01%	0	\$0.00
LAKEVIEW BANK	1	\$197,027.31	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$448,000.00	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$291,597.71	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,681,154.00	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$419,367.41	0.02%	0	\$0.00
LANDMARK COMMUNITY BANK	2	\$586,250.00	0.02%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$204,670.00	0.01%	0	\$0.00
LANGDON MORTGAGE COMPANY INC,	1	\$234,900.00	0.01%	0	\$0.00

	AN INDIANA CORPORATION					
	LARABY FINANCIAL GROUP, INC, CORPORATION	1	\$207,100.00	0.01%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	4	\$1,157,893.23	0.04%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$341,613.48	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$603,159.01	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,630,055.38	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$519,500.00	0.02%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$202,214.67	0.01%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	LEGACY NATIONAL BANK	5	\$1,716,040.33	0.06%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	3	\$874,650.79	0.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,397.49	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,857.00	0.01%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$230,714.66	0.01%	0	\$0.00
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$325,900.00	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	12	\$3,686,650.00	0.14%	0	\$0.00
	LENDERFI, INC	1	\$212,000.00	0.01%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$319,000.00	0.01%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	2	\$663,401.07	0.02%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	7	\$1,795,398.83	0.07%	0	\$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	3	\$1,012,800.00	0.04%	0	\$0.00
	LENDUSA LLC-REGENCY MORTGAGE	1	\$389,500.00	0.01%	0	\$0.00
	LENDUSA MORTGAGE LLC DBA REGENCY MORTGAGE	1	\$346,500.00	0.01%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$303,561.99	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$214,400.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	4	\$1,451,100.00	0.05%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$628,650.00	0.02%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION,	1	\$313,217.87	0.01%	0	\$0.00

	AN ILLINOIS CORPORATION					
	LINCOLN CAPITAL ADVISORS, LLC	1	\$328,000.00	0.01%	0	\$0.00
	LINCOLN FEDERAL BANK OF NEBRASKA A CORPORATION	1	\$289,000.00	0.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$804,191.53	0.03%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$553,858.91	0.02%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	2	\$564,611.12	0.02%	0	\$0.00
	LMC HOME LOANS	2	\$507,815.00	0.02%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$215,000.00	0.01%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$161,044.11	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	275	\$83,798,817.97	3.14%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,674.85	0.01%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.01%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$205,150.00	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$277,608.30	0.01%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$210,582.35	0.01%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$854,600.00	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$298,846.91	0.01%	0	\$0.00
	LUXURY MORTGAGE CORPORATION., A CORPORATION	1	\$423,504.15	0.02%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$515,000.00	0.02%	0	\$0.00
	M AND T BANK	1	\$317,300.00	0.01%	0	\$0.00
	M AND T BANK A CORPORATION	2	\$803,488.14	0.03%	0	\$0.00
	M I FINANCIAL, LLC	3	\$1,055,377.80	0.04%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$1,025,300.00	0.04%	0	\$0.00
	M&T BANK	2	\$502,675.25	0.02%	0	\$0.00
	M+T BANK A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	M/I FINANCIAL, LLC	18	\$5,984,202.44	0.22%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,225,022.73	0.05%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$298,837.71	0.01%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$225,788.49	0.01%	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$489,250.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$217,360.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$454,729.71	0.02%	0	\$0.00
	MAPS CREDIT UNION	3	\$769,793.09	0.03%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$237,424.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$922,040.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,004,725.00	0.04%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$349,125.00	0.01%	0	\$0.00
	MAS ASSOCIATION, LLC	1	\$231,665.13	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$379,640.00	0.01%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$325,000.00	0.01%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$407,437.89	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,259,926.26	0.05%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$815,700.00	0.03%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4	\$761,450.00	0.03%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$207,200.00	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	10	\$2,697,192.03	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,119,490.24	0.12%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$395,848.00	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$247,500.00	0.01%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$254,565.00	0.01%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$609,408.22	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$509,710.68	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$352,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,805,975.87	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$352,000.00	0.01%	0	\$0.00
		2	\$598,500.00	0.02%	0	\$0.00

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION				
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$292,596.33	0.01%	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$375,000.00	0.01%	\$0.00
	MEMBER OPTIONS, LLC	3	\$927,851.83	0.03%	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$421,490.74	0.02%	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$303,561.21	0.01%	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,189,457.17	0.04%	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	6	\$1,729,675.59	0.06%	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$210,000.00	0.01%	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	2	\$404,690.02	0.02%	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	\$1,459,995.79	0.05%	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$389,368.00	0.01%	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$283,082.35	0.01%	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$320,000.00	0.01%	\$0.00
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$267,750.00	0.01%	\$0.00
	MICHIGAN MUTUAL, INC	2	\$707,056.81	0.03%	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	\$592,406.00	0.02%	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$186,414.98	0.01%	\$0.00
	MIDWEST BANK	2	\$543,984.07	0.02%	\$0.00
	MIDWEST COMMUNITY BANK	2	\$388,551.57	0.01%	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$1,763,387.58	0.07%	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$493,762.16	0.02%	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$628,685.76	0.02%	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$1,074,927.82	0.04%	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$334,517.33	0.01%	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$420,393.41	0.02%	\$0.00
		1	\$184,801.66	0.01%	\$0.00

	MIDWEST FAMILY LENDING CORPORATION					
	MILEND, INC. A GEORGIA CORPORATION	1	\$339,499.11	0.01%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	3	\$1,084,515.88	0.04%	0	\$0.00
	MILLENNIUM BANK	3	\$1,107,564.64	0.04%	0	\$0.00
	MK LENDING CORP	2	\$509,258.12	0.02%	0	\$0.00
	MK LENDING CORP A CORPORATION	3	\$1,456,513.06	0.05%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$330,203.61	0.01%	0	\$0.00
	MLD MORTGAGE INC	1	\$356,000.00	0.01%	0	\$0.00
	MOHAVE STATE BANK	3	\$689,692.00	0.03%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$636,150.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	5	\$1,249,150.00	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$423,315.06	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$387,600.00	0.01%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$354,900.00	0.01%	0	\$0.00
	MORTGAGE ASSURANCE INC	16	\$4,642,760.00	0.17%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY	1	\$232,429.33	0.01%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$563,872.06	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KEIL MORTGAGE A CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	2	\$595,200.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$384,444.30	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$544,000.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$897,000.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$450,000.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$707,728.82	0.03%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	8	\$2,499,550.00	0.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$222,750.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$255,384.65	0.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$595,793.00	0.02%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERHSIP	1	\$249,297.29	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	18	\$4,538,089.10	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$303,561.99	0.01%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$376,810.14	0.01%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$260,872.92	0.01%	0	\$0.00
	MORTGAGE ONE GROUP A CORPORATION	2	\$818,904.65	0.03%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$243,920.00	0.01%	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$642,593.30	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	\$729,122.97	0.03%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$289,600.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	5	\$1,417,800.00	0.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$287,000.00	0.01%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$382,500.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC	1	\$424,100.00	0.02%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	3	\$971,200.00	0.04%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$808,000.00	0.03%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	4	\$1,151,100.00	0.04%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$401,993.00	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,113,100.00	0.04%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$329,310.00	0.01%	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$382,500.00	0.01%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$246,060.53	0.01%	0	\$0.00
	MOVEMENT MORTGAGE	15	\$3,600,256.20	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	281	\$77,791,534.02	2.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	24	\$6,253,943.07	0.23%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$327,298.45	0.01%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$261,000.00	0.01%	0	\$0.00
	MSA MORTGAGE. LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$198,850.66	0.01%	0	\$0.00



MUSA FINANCIAL LLC	1	\$258,727.00	0.01%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$344,000.00	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$695,003.21	0.03%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$423,415.83	0.02%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	3	\$1,060,974.13	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$634,120.35	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$875,341.11	0.03%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$332,000.00	0.01%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$559,758.00	0.02%	0	\$0.00
NATIONSTARMORTGAGE	134	\$46,624,739.56	1.75%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$250,399.55	0.01%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	4	\$1,436,831.46	0.05%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	2	\$735,530.49	0.03%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$324,800.00	0.01%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$227,500.00	0.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$400,000.00	0.01%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$345,789.83	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	2	\$448,541.55	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$551,811.69	0.02%	0	\$0.00
NETWORK FUNDING L P	1	\$246,800.00	0.01%	0	\$0.00
NETWORK FUNDING LP	5	\$1,351,950.42	0.05%	0	\$0.00
NETWORK FUNDING, LP	1	\$255,000.00	0.01%	0	\$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$509,250.00	0.02%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	5	\$1,820,161.10	0.07%	0	\$0.00
NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$306,000.00	0.01%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$362,805.00	0.01%	0	\$0.00
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$403,417.91	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	126	\$37,630,135.07	1.41%	0	\$0.00
NEW PENN FINANCIAL, LLC DBA RATE30	2	\$584,389.52	0.02%	0	\$0.00
NEW YORK COMMUNITY BANK	35	\$11,293,278.12	0.42%	0	\$0.00

	NEWDOMINION BANK A BANKING CORPORATION	2	\$848,200.00	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE	4	\$868,159.57	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,910.00	0.01%	0	\$0.00
	NEXERA HOLDING LLC	1	\$235,667.48	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	4	\$1,059,499.58	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$372,000.00	0.01%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$394,000.00	0.01%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$929,000.00	0.03%	0	\$0.00
	NJ LENDERS CORP	8	\$2,253,392.33	0.08%	0	\$0.00
	NJ LENDERS CORPORATION	3	\$1,219,944.02	0.05%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$1,025,000.00	0.04%	0	\$0.00
	NMSI INC, A CALIFORNIA	1	\$366,600.00	0.01%	0	\$0.00
	NMSI, INC	14	\$4,822,593.71	0.18%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$787,333.23	0.03%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$327,500.00	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$303,160.85	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,475,853.38	0.09%	0	\$0.00
	NORTH CASCADES BANK, DIVISON OF GLA	1	\$286,577.19	0.01%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT	1	\$279,000.00	0.01%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	2	\$446,000.00	0.02%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$152,047.00	0.01%	0	\$0.00
	NORTH STATE BANK	7	\$1,955,265.00	0.07%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$207,713.44	0.01%	0	\$0.00
	NORTHERN BANK + TRUST COMPANY	1	\$255,639.30	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$747,100.00	0.03%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$415,426.86	0.02%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$207,001.00	0.01%	0	\$0.00

	A WASHINGTON CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$324,552.24	0.01%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$305,030.17	0.01%	0	\$0.00
	NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$213,094.94	0.01%	0	\$0.00
	NTFN INC A CORPORATION	3	\$1,048,900.00	0.04%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$645,109.99	0.02%	0	\$0.00
	NUDGE FUNDING LLC	4	\$1,182,397.93	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$971,470.82	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,268,236.55	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$342,356.48	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$814,764.65	0.03%	0	\$0.00
	OCEAN BANK, STATE CHAETERED BANK	1	\$295,000.00	0.01%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$180,500.00	0.01%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$354,000.00	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$601,831.73	0.02%	0	\$0.00
	OLD LINE BANK	3	\$910,864.92	0.03%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$280,962.00	0.01%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$182,400.00	0.01%	0	\$0.00
	ON Q FINANCIAL INC	2	\$502,750.00	0.02%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$968,675.70	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$244,646.99	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$245,081.38	0.01%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$781,078.76	0.03%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$652,165.42	0.02%	0	\$0.00
	ONY GLO INC	1	\$295,592.19	0.01%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$593,100.00	0.02%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$633,000.00	0.02%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$307,500.00	0.01%	0	\$0.00

ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$421,378.30	0.02%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME L	1	\$503,305.62	0.02%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$277,000.00	0.01%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$620,000.00	0.02%	0	\$0.00
ONY GLO, INC. DBA LOAN LOCK	1	\$255,000.00	0.01%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$451,019.65	0.02%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$249,639.79	0.01%	0	\$0.00
OPEN MORTGAGE LLC	2	\$595,788.00	0.02%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
OPES ADVISORS, INC	3	\$1,161,970.95	0.04%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$463,500.00	0.02%	0	\$0.00
OPTIMUM FIRST INC	1	\$303,750.00	0.01%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.01%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.01%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,805,451.43	0.11%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$372,700.00	0.01%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$1,039,250.00	0.04%	0	\$0.00
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$195,400.00	0.01%	0	\$0.00
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	5	\$1,921,728.39	0.07%	0	\$0.00
PACOR MORTGAGE CORP	3	\$1,143,640.47	0.04%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$584,249.23	0.02%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$424,000.00	0.02%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$710,472.86	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	10	\$3,347,579.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTILA MORTGAGE GROUP, INC., A CALIFORNIA	1	\$230,057.60	0.01%	0	\$0.00

	CORPORATION					
	PARK STERLING BANK A CORPORATION	1	\$364,000.00	0.01%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	15	\$4,860,822.91	0.18%	0	\$0.00
	PARKSIDE LENDING, LLC	28	\$9,368,824.06	0.35%	0	\$0.00
	PARKSIDE LENSING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,436.48	0.01%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$202,308.09	0.01%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$239,600.00	0.01%	0	\$0.00
	PENINSULA MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$254,598.75	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$372,961.85	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	14	\$4,889,908.48	0.18%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$266,400.00	0.01%	0	\$0.00
	PEOPLES BANK	1	\$354,477.01	0.01%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$244,308.41	0.01%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$215,615.77	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$1,010,476.18	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$210,682.36	0.01%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$204,717.56	0.01%	0	\$0.00
	PERL MORTGAGE INC	3	\$749,057.02	0.03%	0	\$0.00
	PERL MORTGAGE, INC	15	\$5,211,853.48	0.2%	0	\$0.00
	PHH HOME LOANS LLC	1	\$592,950.20	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$455,289.81	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$2,211,228.21	0.08%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$598,500.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$352,091.96	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$231,200.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$276,000.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$249,533.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,834,941.83	0.07%	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$625,000.00	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$353,523.16	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	\$1,590,429.00	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$276,291.86	0.01%	0	\$0.00
PINNACLE BANK	13	\$3,103,417.11	0.12%	0	\$0.00
PINNACLE BANK , A STATE-CHARTERED TENNESSEE BANK	1	\$319,549.12	0.01%	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	2	\$397,600.00	0.01%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	\$1,759,963.67	0.07%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$175,752.02	0.01%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$423,458.50	0.02%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	21	\$5,953,476.92	0.22%	0	\$0.00
PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$200,000.00	0.01%	0	\$0.00
PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$394,193.80	0.01%	0	\$0.00
PINNACLE FUNDING GROUP INC	2	\$502,450.00	0.02%	0	\$0.00
PINNACLE MORTGAGE, INC	6	\$1,722,469.62	0.06%	0	\$0.00
PJL FINANCIAL GROUP INC	1	\$408,000.00	0.02%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$247,000.00	0.01%	0	\$0.00
PLAINS COMMERCE BANK	1	\$266,750.00	0.01%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	7	\$1,567,893.73	0.06%	0	\$0.00
PLANTERS BANK INC	1	\$417,000.00	0.02%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
PLATTSMOUTH STATE BANK	1	\$252,750.00	0.01%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,035,043.82	0.26%	0	\$0.00
POINT MORTGAGE CORPORATION	3	\$1,135,932.83	0.04%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$285,591.53	0.01%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$304,000.00	0.01%	0	\$0.00
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$339,350.56	0.01%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$384,463.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$339,499.11	0.01%	0	\$0.00

POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	5	\$1,574,299.00	0.06%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$651,897.89	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MOR	1	\$603,167.85	0.02%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$538,000.00	0.02%	0	\$0.00
PRADISE BANK, A FEDERAL BANK	1	\$361,000.00	0.01%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$269,538.14	0.01%	0	\$0.00
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$179,407.74	0.01%	0	\$0.00
PREFERRED LENDING SOLUTIONS LLC	1	\$176,055.00	0.01%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$574,891.94	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$494,900.00	0.02%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY COMPANY	3	\$750,298.00	0.03%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$291,650.00	0.01%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$810,420.00	0.03%	0	\$0.00
PRESIDENTIAL BANK, FSB	7	\$1,783,031.57	0.07%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$253,134.75	0.01%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$288,200.00	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$254,100.00	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	33	\$9,617,061.90	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,135,446.25	0.04%	0	\$0.00
PRIME LENDING	2	\$332,483.89	0.01%	0	\$0.00
PRIME MORTGAGE GROUP LLC	1	\$215,895.38	0.01%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$640,100.00	0.02%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$300,950.00	0.01%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$352,277.16	0.01%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,803,004.58	0.18%	0	\$0.00
PRIMERO HOME LOANS, LLC	2	\$605,530.00	0.02%	0	\$0.00
PRIMERY RESIDENTIAL MORTGAGE INC	1	\$412,250.00	0.02%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$399,423.67	0.01%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	4	\$1,212,500.00	0.05%	0	\$0.00
PRINCIPAL MORTGAGE LLC	2	\$432,079.31	0.02%	0	\$0.00

PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$194,655.00	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE LLP	1	\$348,319.44	0.01%	0	\$0.00
PRIORITY LENDING LLC	1	\$224,000.00	0.01%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.01%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$390,948.38	0.01%	0	\$0.00
PROGRESS BANK + TRUST	2	\$563,686.66	0.02%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$210,000.00	0.01%	0	\$0.00
PROGRESS BANKD AND TRUST	1	\$242,841.71	0.01%	0	\$0.00
PROLENDING MORTGAGE, LLC	4	\$1,194,788.00	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$1,804,062.45	0.07%	0	\$0.00
PROVADUS LLC	2	\$813,600.00	0.03%	0	\$0.00
PROVIDENCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$186,200.00	0.01%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$623,075.16	0.02%	0	\$0.00
PULASKI BANK, N.A	1	\$200,766.25	0.01%	0	\$0.00
PULTE MORTGAGE LLC	16	\$2,988,667.10	0.11%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$386,376.95	0.01%	0	\$0.00
QUEENSBOUGH NATINAL BANK & TRUST CO	1	\$327,600.00	0.01%	0	\$0.00
QUICKEN LOANS INC	1,038	\$291,867,231.87	10.94%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$285,000.00	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$298,000.00	0.01%	0	\$0.00
REDFIN MORTGAGE LLC	2	\$582,854.20	0.02%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$424,100.00	0.02%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$211,481.60	0.01%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	55	\$15,871,064.67	0.6%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
RELIANCE BANK	3	\$879,862.51	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$427,430.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	3	\$969,000.00	0.04%	0	\$0.00
REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$349,506.86	0.01%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$348,050.00	0.01%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY	2	\$457,133.33	0.02%	0	\$0.00



	CORPORATION					
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	\$1,044,744.16	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,993,993.89	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$208,269.08	0.01%	0	\$0.00
	RESMAC, INC	2	\$520,080.59	0.02%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	4	\$1,119,299.00	0.04%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$209,600.00	0.01%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$315,000.00	0.01%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$188,000.00	0.01%	0	\$0.00
	RIVERWOOD BANK	1	\$344,250.00	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	3	\$883,324.50	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$599,173.36	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,694.84	0.02%	0	\$0.00
	RMR FINANCIAL,LLC	2	\$848,790.74	0.03%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$270,466.38	0.01%	0	\$0.00
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$270,400.00	0.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	2	\$703,880.00	0.03%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INS A COLORADO CORPORATION	1	\$382,850.00	0.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$297,000.00	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$937,556.67	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,728.59	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$331,500.00	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$93,714.78	0%	0	\$0.00

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	6	\$1,904,862.68	0.07%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$520,000.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,934,067.99	0.07%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$215,920.00	0.01%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	2	\$494,400.00	0.02%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$355,205.00	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$85,724.04	0%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,078.88	0.01%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$375,922.20	0.01%	0	\$0.00
	SAGE BANK	1	\$250,100.00	0.01%	0	\$0.00
	SAIL MORTGAGE CORP	3	\$704,800.00	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$364,000.00	0.01%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,038,339.84	0.04%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$866,235.42	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$635,312.28	0.02%	0	\$0.00
	SANTA CRUZ HOME FNANCE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$283,100.00	0.01%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$240,468.00	0.01%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	5	\$1,479,426.80	0.06%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$244,000.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$267,900.00	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$249,647.76	0.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$227,685.88	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,000,798.18	0.04%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$724,145.00	0.03%	0	\$0.00
	SERVISFIRST BANK	1	\$309,572.91	0.01%	0	\$0.00

	SERVISFIRST BANK A CORPORATION	1	\$399,369.01	0.01%	0	\$0.00
	SEVERN SAVINGS BANK FBS A FEDERAL SAVINGS BANK	1	\$383,470.95	0.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$572,390.00	0.02%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$238,282.26	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	3	\$939,500.00	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$423,488.95	0.02%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	23	\$6,498,002.00	0.24%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$1,016,963.00	0.04%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$504,000.00	0.02%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$548,243.63	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$300,735.09	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$470,215.62	0.02%	0	\$0.00
	SIMMONS BANK	2	\$601,050.00	0.02%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$285,000.00	0.01%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$495,631.32	0.02%	0	\$0.00
	SIRVA MORTGAGE	2	\$715,179.86	0.03%	0	\$0.00
	SIRVA MORTGAGE INC	4	\$1,261,750.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	29	\$8,282,411.86	0.31%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$400,900.00	0.02%	0	\$0.00
	SKYLINE HOME LOANS, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$627,000.00	0.02%	0	\$0.00
	SMI LENDING INC	3	\$817,541.00	0.03%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$233,171.00	0.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANNIA	1	\$176,000.00	0.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$220,000.00	0.01%	0	\$0.00
	SOUND CREDIT UNION	6	\$1,545,150.00	0.06%	0	\$0.00
	SOUTH FIRST BANK	1	\$283,090.80	0.01%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$485,600.00	0.02%	0	\$0.00
	SOUTH STATE BANK	1	\$351,492.83	0.01%	0	\$0.00
	SOUTHEAST BANK	3	\$818,400.00	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	8	\$2,139,520.77	0.08%	0	\$0.00

SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,747,098.50	0.07%	0	\$0.00
SOUTHERN BANK OF TENNESSEE LLC	1	\$200,100.00	0.01%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$202,500.00	0.01%	0	\$0.00
SOUTHERN FIRST BANK	4	\$1,408,284.31	0.05%	0	\$0.00
SOUTHERN FIRST BANK A BANKING CORPORATION	5	\$1,388,650.02	0.05%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$757,954.31	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, INC	4	\$656,276.35	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$295,563.93	0.01%	0	\$0.00
SOUTHSTAR BANK, S.S.B	1	\$295,000.00	0.01%	0	\$0.00
SOUTHWEST BANK	4	\$1,196,958.49	0.04%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$254,000.00	0.01%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$320,027.84	0.01%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$223,250.00	0.01%	0	\$0.00
SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	6	\$1,769,250.00	0.07%	0	\$0.00
STARION BANK	3	\$928,926.09	0.03%	0	\$0.00
STARION BANK A CORPORATION	1	\$415,000.00	0.02%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	13	\$2,992,751.12	0.11%	0	\$0.00
STATE BANK FINANCIAL	1	\$215,686.00	0.01%	0	\$0.00
STATE BANK OF DE KALB	2	\$537,872.77	0.02%	0	\$0.00
STERLING FINANCIAL, INC A CORPORATION	1	\$418,382.73	0.02%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$205,000.00	0.01%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,321,442.26	0.05%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$403,750.00	0.02%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORAION	1	\$226,361.00	0.01%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	13	\$3,358,175.00	0.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
STONEGATE BANK	1	\$297,000.00	0.01%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	28	\$8,926,470.00	0.33%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,892,451.69	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$235,326.00	0.01%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$789,238.95	0.03%	0	\$0.00
SUMMIT FUNDING INC	7	\$2,056,214.18	0.08%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$274,612.52	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$538,289.22	0.02%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	3	\$652,677.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$306,417.65	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$584,385.42	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORTATION	1	\$377,100.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$642,304.84	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$335,526.58	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$348,500.00	0.01%	0	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$192,000.00	0.01%	0	\$0.00
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	2	\$483,223.39	0.02%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$237,300.00	0.01%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$190,000.00	0.01%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$283,200.00	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	317	\$94,318,267.41	3.54%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$371,497.00	0.01%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$185,250.00	0.01%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$390,400.00	0.01%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$675,000.00	0.03%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$419,225.14	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC	4	\$1,381,164.75	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$1,022,325.31	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$270,359.90	0.01%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$848,200.00	0.03%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$249,639.79	0.01%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$776,879.04	0.03%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$329,524.53	0.01%	0	\$0.00

T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$709,395.99	0.03%	0	\$0.00
T.J. FINANCIAL INC	4	\$1,422,465.44	0.05%	0	\$0.00
T.J. FINANCIAL, INC	2	\$509,265.18	0.02%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$203,126.01	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,458,320.24	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$246,494.40	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$746,214.60	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$641,639.30	0.02%	0	\$0.00
TBI MORTGAGE COMPANY	4	\$1,461,713.24	0.05%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$670,764.34	0.03%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	11	\$3,393,022.19	0.13%	0	\$0.00
TBI MORTGAGE COMPANY,A CORPORATION	1	\$234,668.88	0.01%	0	\$0.00
TELHIO CREDIT UNION	1	\$232,764.14	0.01%	0	\$0.00
TELHIO CREDIT UNION INC	2	\$428,375.00	0.02%	0	\$0.00
TEXAS FIRST BANK	2	\$522,000.00	0.02%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$218,405.00	0.01%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$231,679.84	0.01%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$289,300.00	0.01%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$433,574.78	0.02%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$322,500.00	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$555,400.00	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILTY COMPANY	1	\$316,000.00	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$218,198.96	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$171,453.46	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.01%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$709,875.72	0.03%	0	\$0.00
THE ARLINGTON BANK	1	\$210,902.42	0.01%	0	\$0.00
THE BANK OF COMMERCE	1	\$398,017.31	0.01%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$373,848.43	0.01%	0	\$0.00

	THE CITIZENS NATIONAL BANK	1	\$305,558.32	0.01%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$183,600.00	0.01%	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$660,800.00	0.02%	0	\$0.00
	THE EQUITABLE BANK SS B	1	\$249,600.00	0.01%	0	\$0.00
	THE EQUITABLE BANK SSB	5	\$1,476,575.00	0.06%	0	\$0.00
	THE EQUITABLE BANK SSB A STATE SAVINGS BANK	1	\$237,475.00	0.01%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$453,100.00	0.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	THE FARMERS BANK	3	\$970,000.00	0.04%	0	\$0.00
	THE FIRST A NATIONAL BANKING CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$534,900.00	0.02%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	2	\$371,735.48	0.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$299,567.75	0.01%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$217,938.62	0.01%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	5	\$1,313,000.00	0.05%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$178,500.00	0.01%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$176,000.00	0.01%	0	\$0.00
	THE MORTGAGE HUB, INC	1	\$250,000.00	0.01%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$252,000.00	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC	3	\$803,322.35	0.03%	0	\$0.00
	THE MORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$313,500.00	0.01%	0	\$0.00
	THE PEOPLES BANK A CHARTERED BANK	1	\$251,403.15	0.01%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$423,475.21	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	5	\$1,793,814.24	0.07%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$270,400.00	0.01%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$266,400.00	0.01%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	3	\$1,013,029.19	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$400,000.00	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$247,143.40	0.01%	0	\$0.00
		1	\$219,683.02	0.01%	0	\$0.00

	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK					
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$226,500.00	0.01%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	4	\$1,117,603.95	0.04%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	2	\$743,487.12	0.03%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	2	\$407,176.37	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	2	\$314,668.62	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	6	\$1,656,575.00	0.06%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$770,027.90	0.03%	0	\$0.00
	TJC MORTGAGE INC	1	\$415,200.00	0.02%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$218,700.00	0.01%	0	\$0.00
	TJC MORTGAGE, INC	1	\$302,100.00	0.01%	0	\$0.00
	TOP ONE MORETGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$393,234.15	0.01%	0	\$0.00
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$293,550.00	0.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	\$1,176,500.00	0.04%	0	\$0.00
	TOP ONE MORTGAGE. LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$349,200.00	0.01%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.02%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	2	\$390,858.94	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$352,902.06	0.01%	0	\$0.00
	TOWNE MORTGAGE	2	\$348,775.40	0.01%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$298,079.41	0.01%	0	\$0.00
	TOWNEBANK	5	\$1,232,955.80	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE	31	\$5,639,993.97	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	10	\$3,003,163.32	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$530,249.24	0.02%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$318,476.00	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$422,920.00	0.02%	0	\$0.00
	TRIAD BANK	1	\$209,604.25	0.01%	0	\$0.00
	TRIDENT HOME LOANS	1	\$223,200.00	0.01%	0	\$0.00



	TRIDENT MORTGAGE COMPANY LP	18	\$5,146,932.71	0.19%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$249,954.16	0.01%	0	\$0.00
	TRIUMPH BANK	3	\$773,000.81	0.03%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPOARTION	1	\$204,711.16	0.01%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$803,599.49	0.03%	0	\$0.00
	TRUMPH MORTGAGE A BANKING CORPORATION	3	\$1,046,517.25	0.04%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$237,900.00	0.01%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$415,746.43	0.02%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$221,000.00	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	137	\$26,953,937.84	1.01%	0	\$0.00
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$533,600.00	0.02%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$424,100.00	0.02%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$221,823.96	0.01%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$247,000.00	0.01%	0	\$0.00
	U.S. BANK N.A	97	\$28,799,619.43	1.08%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION A NON-PROFIT CORPORATION	1	\$261,970.41	0.01%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$359,504.02	0.01%	0	\$0.00
	UMPQUA BANK	1	\$129,476.35	0%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,072,375.68	0.04%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$179,900.00	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP	3	\$618,081.02	0.02%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$876,544.21	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$198,850.00	0.01%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$261,800.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$289,435.12	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,809,643.55	0.07%	0	\$0.00
	UNITED BANK INC	1	\$216,800.00	0.01%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$509,600.00	0.02%	0	\$0.00
		1	\$314,566.02	0.01%	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES					
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$214,690.23	0.01%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$313,500.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC	5	\$1,284,850.00	0.05%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	5	\$1,411,783.00	0.05%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$394,680.52	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK	1	\$475,675.03	0.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$316,153.53	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$690,426.87	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,025,635.46	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$1,032,958.80	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	7	\$2,478,691.68	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATOIN	1	\$283,030.87	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$658,416.09	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$344,502.03	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$2,165,243.05	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$311,687.50	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$705,450.00	0.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$845,812.16	0.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,218,101.54	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00

UNIVERSITY OF IOWA COMPANY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$193,500.00	0.01%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$223,101.00	0.01%	0	\$0.00
US HOME MORTGAGE INC	2	\$615,650.00	0.02%	0	\$0.00
US MORTGAGE CORP	1	\$274,671.06	0.01%	0	\$0.00
US MORTGAGE CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$345,417.00	0.01%	0	\$0.00
USA DIRECT FUNDING	3	\$712,000.00	0.03%	0	\$0.00
USA DIRECT FUNDING NMLS 3240	2	\$702,448.17	0.03%	0	\$0.00
USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$658,000.00	0.02%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$455,200.00	0.02%	0	\$0.00
V I P MORTGAGE INC	2	\$527,850.00	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$363,997.82	0.01%	0	\$0.00
VALLEY MORTGAGE, INC	1	\$214,156.83	0.01%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$260,000.00	0.01%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$256,146.61	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$883,500.00	0.03%	0	\$0.00
VERIDIAN CREDIT UNION	11	\$2,557,732.97	0.1%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	12	\$3,508,026.00	0.13%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILTY CORPORATION	1	\$196,650.00	0.01%	0	\$0.00
VERITAS FUNDING, LLC	17	\$5,729,607.90	0.21%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$711,373.55	0.03%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$529,818.14	0.02%	0	\$0.00
VICTORIAN FINANCE LLC	4	\$1,144,556.22	0.04%	0	\$0.00
VICTORIAN FINANCE, LLC	3	\$806,355.68	0.03%	0	\$0.00
VILLAGE BANK MORTGAGE CORP	1	\$217,712.19	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$1,154,720.00	0.04%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$202,439.65	0.01%	0	\$0.00
VIRGINIA CREDIT UNION	10	\$1,676,530.13	0.06%	0	\$0.00
VIRGINIA CREDIT UNION, INC	3	\$344,037.85	0.01%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$175,315.00	0.01%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$372,000.00	0.01%	0	\$0.00
	1	\$365,860.22	0.01%	0	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION					
VP PARTNERS ,INC	1	\$379,476.46	0.01%	0	\$0.00
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$547,769.31	0.02%	0	\$0.00
VPPARTNERS, INC. DBA BACK BAY FUNDING	1	\$355,050.00	0.01%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$392,000.00	0.01%	0	\$0.00
WASHINGTON FIRST MORTGAGE CORPORATION	2	\$603,850.00	0.02%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	14	\$4,059,984.79	0.15%	0	\$0.00
WATERFORD BANK NA COMMERCIAL BANK	1	\$180,000.00	0.01%	0	\$0.00
WATERMARK CAPITAL INC	2	\$796,208.37	0.03%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$459,800.00	0.02%	0	\$0.00
WATERMARK CAPITAL INC, ACALIFORNIA	1	\$423,388.00	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$163,415.22	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$675,039.35	0.03%	0	\$0.00
WAYNE BANK AND TRUST CO	1	\$220,380.00	0.01%	0	\$0.00
WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$317,791.46	0.01%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$396,000.00	0.01%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$218,077.33	0.01%	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$552,693.40	0.02%	0	\$0.00
WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$247,681.00	0.01%	0	\$0.00
WELLS FARGO BANK, N.A	298	\$95,271,994.40	3.57%	0	\$0.00
WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
WEST ONE CAPITAL GROUP, INC	3	\$897,800.00	0.03%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,011,500.00	0.04%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
WESTERN EXPRESS LENDING A CALIF	1	\$508,000.00	0.02%	0	\$0.00
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$462,000.00	0.02%	0	\$0.00

WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$412,809.63	0.02%	0	\$0.00
WESTERN STATE BANK A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$222,075.01	0.01%	0	\$0.00
WESTERN VISTA FEDERAL CREDIT UNION	1	\$314,800.00	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$529,511.54	0.02%	0	\$0.00
WHITNEY BANK DBA	1	\$303,562.12	0.01%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK	2	\$492,283.34	0.02%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$250,087.00	0.01%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$749,951.06	0.03%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	9	\$2,867,262.58	0.11%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$296,560.63	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	2	\$781,490.32	0.03%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$656,746.68	0.02%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,000.00	0.01%	0	\$0.00
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$209,000.00	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$188,000.00	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$337,534.32	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$335,515.88	0.01%	0	\$0.00
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	2	\$576,000.00	0.02%	0	\$0.00
WILSON BANK & TRUST	1	\$344,712.61	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$294,574.95	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$554,277.18	0.02%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	0.01%	0	\$0.00
WR STARKEY MORTGAGE LLP	2	\$377,713.20	0.01%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	19	\$5,496,499.02	0.21%	0	\$0.00
	WYNDHAM CAPITAL INC A CORPORATION	1	\$184,300.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$375,250.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$516,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$276,500.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	5	\$1,360,610.76	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	4	\$1,351,083.83	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$770,897.56	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	16	\$5,198,860.84	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$289,341.75	0.01%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$266,574.67	0.01%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	3	\$805,000.00	0.03%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	Unavailable	3	\$1,093,179.36	0.01%	0	\$0.00
<b>Total</b>		<b>9,064</b>	<b>\$2,667,348,884.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLH5	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$251,403.15	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$424,100.00	0.01%	0	\$0.00
	1ST BANK, DIVISION OF GLACIER BANK	1	\$267,200.00	0.01%	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$503,108.24	0.01%	0	\$0.00
	1ST FINANCIAL, INC	1	\$342,000.00	0.01%	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$423,541.53	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$967,403.00	0.03%	0	\$0.00
	1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION	1	\$399,500.00	0.01%	0	\$0.00
	1ST SOURCE BANK	10	\$1,750,068.71	0.05%	0	\$0.00
	7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$321,600.00	0.01%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$311,207.97	0.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,196,520.35	0.03%	0	\$0.00

	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$412,256.40	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$261,000.00	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$363,750.00	0.01%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$589,000.00	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$423,566.42	0.01%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$395,478.53	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$465,729.69	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$489,877.45	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$634,394.37	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,856,777.33	0.08%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$355,401.37	0.01%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$679,250.00	0.02%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$239,875.00	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$927,159.46	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$682,729.39	0.02%	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$335,557.54	0.01%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	12	\$3,981,478.18	0.11%	0	\$0.00
	ACOPIA LLC A CORPORATION	3	\$584,000.00	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$708,550.00	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$246,264.32	0.01%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION	1	\$209,962.00	0.01%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$352,345.87	0.01%	0	\$0.00
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$303,750.00	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$298,563.32	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$340,561.94	0.01%	0	\$0.00

	ADVISORS MORTGAGE GROUP LLC	2	\$513,200.00	0.01%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$287,629.28	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$242,400.00	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$274,274.38	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	8	\$2,816,121.19	0.07%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,537,798.00	0.09%	0	\$0.00
	ALAMENDA MORTGAGE CORPORATION	1	\$408,972.88	0.01%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$279,920.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$1,293,431.74	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$888,204.81	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$445,982.89	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$236,700.00	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,455,375.00	0.04%	0	\$0.00
	ALERUS MORTGAGE	2	\$686,182.33	0.02%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$186,165.48	0%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$421,134.04	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC	4	\$999,562.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$423,515.70	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	\$308,750.00	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$547,911.00	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	7	\$1,909,858.76	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	3	\$837,245.55	0.02%	0	\$0.00
	ALLIANCE MORTGAGE GROUP	1	\$212,000.00	0.01%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$588,000.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$200,250.00	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$423,415.84	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$505,531.34	0.01%	0	\$0.00



ALMEDA MORTGAGE CORPORATION	1	\$570,000.00	0.02%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$930,593.15	0.02%	0	\$0.00
ALPINE BANK	1	\$207,726.09	0.01%	0	\$0.00
ALPINE BANK, A COLORADA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$308,000.00	0.01%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$695,912.00	0.02%	0	\$0.00
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$193,600.00	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$923,816.00	0.02%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP	1	\$299,730.00	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$743,541.53	0.02%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$395,490.26	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$266,000.00	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$369,512.76	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$263,334.39	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$771,318.32	0.02%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$363,000.00	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,382,537.87	0.04%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$246,525.00	0.01%	0	\$0.00
AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$270,750.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	26	\$7,770,274.68	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORIAN LENDING A CALIFORNIA CORPORATION	1	\$560,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	24	\$7,069,248.82	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$725,454.22	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$410,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$275,550.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	5	\$1,409,921.66	0.04%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$681,900.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	13	\$4,180,723.31	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$207,000.00	0.01%	0	\$0.00
	AMERICAN FINANCING CORPIRATION, A COLORADO CORPORATION	1	\$200,445.17	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION	13	\$3,638,300.94	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,645,068.56	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	\$3,294,195.89	0.09%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$841,952.38	0.02%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$743,500.00	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$340,000.00	0.01%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$209,128.97	0.01%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	3	\$995,146.50	0.03%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$250,462.16	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$737,307.60	0.02%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	\$222,200.29	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$295,051.75	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	10	\$2,614,484.15	0.07%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$378,487.93	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$231,920.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	\$388,963.37	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$247,088.81	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$989,434.20	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	35	\$10,019,604.46	0.27%	0	\$0.00
		1	\$273,750.00	0.01%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS., A CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSUL	4	\$1,547,586.21	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$940,905.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$222,794.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$255,147.99	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$325,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$889,755.93	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$744,401.16	0.02%	0	\$0.00
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$375,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,254,980.12	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	29	\$10,622,685.49	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,299,778.09	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE.CORPORATION, A CALIFORNIA CORPORATION	1	\$210,617.01	0.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	6	\$1,601,025.94	0.04%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$423,541.53	0.01%	0	\$0.00
	AMERICAN PREFERRED LENDING DBA	3	\$893,500.00	0.02%	0	\$0.00

	PURE MORTGAGE					
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	2	\$407,031.00	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	7	\$1,701,575.43	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$829,175.00	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$199,231.27	0.01%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$210,000.00	0.01%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$354,843.00	0.01%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	5	\$1,407,558.17	0.04%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	2	\$613,272.80	0.02%	0	\$0.00
	AMERICASH , A CORPORATION	1	\$150,000.00	0%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$393,702.44	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	7	\$2,619,765.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$882,377.56	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,588,547.54	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$413,929.54	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$2,730,236.23	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$1,281,802.38	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,518,860.71	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,954,050.00	0.08%	0	\$0.00
	AMERISERV FINANCIAL, INC	1	\$267,771.92	0.01%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$530,363.37	0.01%	0	\$0.00
	AMRES CORPORATION	1	\$277,300.00	0.01%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	6	\$1,890,503.05	0.05%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$423,495.41	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$572,234.95	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$701,335.00	0.02%	0	\$0.00
		2	\$878,411.82	0.02%	0	\$0.00

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
	APEX HOME LOANS INC A CORPORATION	3	\$1,243,005.02	0.03%	0	\$0.00
	APEX HOME LOANS, INC	5	\$2,413,444.04	0.06%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$711,991.49	0.02%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$210,400.00	0.01%	0	\$0.00
	ARBOR MORTGAGE GROUP	2	\$574,385.00	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$431,250.00	0.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	3	\$640,136.56	0.02%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$179,600.00	0%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$249,870.52	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$270,750.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	2	\$661,505.00	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	6	\$1,545,850.00	0.04%	0	\$0.00
	ARK MORTGAGE, INC	1	\$299,613.83	0.01%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$883,250.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	4	\$1,113,514.39	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	\$310,250.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,767.83	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	26	\$7,741,979.91	0.21%	0	\$0.00
		1	\$364,500.00	0.01%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION					
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$204,000.00	0.01%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$313,186.29	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$499,526.31	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$424,100.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	2	\$447,831.65	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$305,162.39	0.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATON	1	\$180,385.64	0%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$188,501.29	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$470,150.00	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$552,000.00	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$697,552.09	0.02%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$500,000.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,107.89	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,637.66	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$327,750.00	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$599,227.66	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,342,948.73	0.04%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$254,370.56	0.01%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$423,415.84	0.01%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$262,320.00	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$329,584.81	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$775,293.69	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., CORPORATION	1	\$272,374.22	0.01%	0	\$0.00
	ATOMORTGAGE LLC	1	\$196,000.00	0.01%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$625,132.60	0.02%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$2,593,800.00	0.07%	0	\$0.00

	AUGUSTA FINANCIAL, INC	1	\$440,000.00	0.01%	0	\$0.00
	AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION	2	\$541,998.34	0.01%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,657,985.95	0.04%	0	\$0.00
	AURA HOME LOANS INC	1	\$432,000.00	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,728.54	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,178,946.31	0.03%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$211,500.00	0.01%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$317,300.00	0.01%	0	\$0.00
	BANCFIRST	1	\$250,000.00	0.01%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$403,558.53	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	7	\$1,763,440.09	0.05%	0	\$0.00
	BANK OF ANN ARBOR	1	\$204,250.00	0.01%	0	\$0.00
	BANK OF CLEVELAND	1	\$310,400.00	0.01%	0	\$0.00
	BANK OF COLORADO	15	\$4,054,900.24	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$339,552.27	0.01%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$1,131,752.23	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$490,519.92	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$669,825.00	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$276,213.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MTG. D/B/A ROCK MTG	1	\$142,590.00	0%	0	\$0.00
	BANK OF NORTH CAROLINA	6	\$2,086,341.07	0.06%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$209,321.99	0.01%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$399,600.00	0.01%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$263,500.00	0.01%	0	\$0.00
	BANK OF THE JAMES INC	3	\$766,080.00	0.02%	0	\$0.00
	BANK OF THE OZARKS	2	\$494,920.00	0.01%	0	\$0.00
	BANK OF THE PACIFIC	2	\$473,199.94	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$293,584.89	0.01%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$250,000.00	0.01%	0	\$0.00
	BANKERS XPRESS LLC	1	\$423,441.65	0.01%	0	\$0.00
	BANKPLUS	1	\$205,728.73	0.01%	0	\$0.00
	BANKSOUT MORTGAGE COMPANY, LLC	1	\$341,828.40	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,475,575.00	0.04%	0	\$0.00
		18	\$5,262,376.96	0.14%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BARLETT MORTGAGE INC A CORPORATION	1	\$277,875.00	0.01%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$308,000.00	0.01%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	3	\$816,649.70	0.02%	0	\$0.00
	BARTLETT MORTGAGE, INC	2	\$591,069.76	0.02%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$219,040.00	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$254,789.04	0.01%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,748.17	0.01%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$75,812.72	0%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$188,000.00	0%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP - BAVA	1	\$423,554.08	0.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$294,611.53	0.01%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$964,459.51	0.03%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$419,446.92	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	\$1,397,828.65	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$621,428.24	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING GROUP	1	\$204,932.74	0.01%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$261,858.00	0.01%	0	\$0.00
	BELL BANK	7	\$1,731,235.97	0.05%	0	\$0.00
	BELL BANK A CORPORATION	2	\$578,372.91	0.02%	0	\$0.00
	BELL BANK, A CORPORATION	26	\$7,366,527.15	0.2%	0	\$0.00
	BENCHMARK BANK	1	\$342,000.00	0.01%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$281,250.00	0.01%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$850,487.30	0.02%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$341,100.23	0.01%	0	\$0.00
		2	\$684,660.00	0.02%	0	\$0.00



	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION					
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$402,000.00	0.01%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$191,000.00	0.01%	0	\$0.00
	BLACKRIDGEBANK	1	\$188,000.00	0%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$192,000.00	0.01%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATE	1	\$220,400.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$2,518,983.78	0.07%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$233,600.00	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$821,374.70	0.02%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$1,361,611.23	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	5	\$2,037,322.10	0.05%	0	\$0.00
	BNB FINANCIAL INC	1	\$930,000.00	0.02%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$304,500.00	0.01%	0	\$0.00
	BNC BANK NORTH CAROLINA	1	\$422,205.83	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$538,250.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$271,920.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,252,884.64	0.03%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$305,600.00	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	81	\$20,866,530.37	0.55%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	8	\$1,966,538.68	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$801,825.54	0.02%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$427,205.47	0.01%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$629,649.78	0.02%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC., ANNANDALE, VA BRANCH	1	\$232,750.00	0.01%	0	\$0.00
	BRIGHTEN LENDING	3	\$891,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$316,000.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$1,503,921.04	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,489,269.59	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$554,097.72	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$410,433.76	0.01%	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,101,216.28	0.03%	0	\$0.00
	BRYANT BANK	3	\$763,300.00	0.02%	0	\$0.00
	BRYANT BANK DU	1	\$140,957.43	0%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	3	\$679,750.00	0.02%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	3	\$819,600.00	0.02%	0	\$0.00
	BUSEY BANK	10	\$3,222,609.80	0.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,513,347.12	0.04%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$588,618.00	0.02%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
	CA LENDING INC	1	\$415,452.19	0.01%	0	\$0.00
	CA LENDING INC, DBA FIRST RATE FINA	1	\$423,428.86	0.01%	0	\$0.00
	CA LENDING, INC	1	\$188,000.00	0%	0	\$0.00
	CADENCE BANK	1	\$155,004.73	0%	0	\$0.00
	CALATLANTIC MORTGAGE INC	12	\$3,213,966.98	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	12	\$3,851,470.69	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,566.42	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$570,254.21	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$179,200.00	0%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	4	\$1,393,921.11	0.04%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$559,311.43	0.01%	0	\$0.00
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$564,000.00	0.01%	0	\$0.00
	CALIBER HOME LOANS, INC	850	\$265,568,096.89	7.06%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$245,808.91	0.01%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$390,000.00	0.01%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$423,541.53	0.01%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	2	\$461,000.00	0.01%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$294,500.00	0.01%	0	\$0.00
	CAMDEN NATIONAL BANK	5	\$1,242,875.00	0.03%	0	\$0.00

CAPITAL BANK N A A NATIONAL BANK	1	\$367,000.00	0.01%	0	\$0.00
CAPITAL BANK N.A	1	\$352,035.81	0.01%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$695,851.68	0.02%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.01%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.01%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$463,250.00	0.01%	0	\$0.00
CAPITAL CITY BANK	3	\$743,314.50	0.02%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$272,000.00	0.01%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	28	\$7,875,396.65	0.21%	0	\$0.00
CAPSTAR LENDING LLC	1	\$285,755.76	0.01%	0	\$0.00
CAPSTAR LENDING, LLC	4	\$1,208,083.89	0.03%	0	\$0.00
CAPSTONE LENDING CORP	1	\$413,904.97	0.01%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	17	\$4,031,355.00	0.11%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$290,030.00	0.01%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$1,096,276.58	0.03%	0	\$0.00
CATALYST MORTGAGE	5	\$1,556,371.95	0.04%	0	\$0.00
CB AND T MORTGAGE, PART OF FARMERS	1	\$319,021.69	0.01%	0	\$0.00
CB AND T MORTGAGE, PART OF FARMERS	1	\$403,527.71	0.01%	0	\$0.00
CB&T MORTGAGE	1	\$268,099.37	0.01%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,054,100.02	0.05%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,438.55	0.01%	0	\$0.00
CBM MORTGAGE, INC A CORPORATION	1	\$357,556.70	0.01%	0	\$0.00
CENDERA FUNDING INC	2	\$402,598.00	0.01%	0	\$0.00
CENDERA FUNDING, INC	2	\$600,800.00	0.02%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$196,000.00	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	10	\$3,182,884.46	0.08%	0	\$0.00
CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$295,477.78	0.01%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$223,698.27	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC	2	\$659,530.00	0.02%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$360,000.00	0.01%	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$446,111.77	0.01%	0	\$0.00

CENTURY BANK, A CORPORATION	1	\$158,790.62	0%	0	\$0.00
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$422,733.29	0.01%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$239,676.77	0.01%	0	\$0.00
CHEAHA BANK DU	2	\$242,323.49	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$244,000.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE	3	\$954,872.48	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,536,631.91	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	9	\$2,160,184.82	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	42	\$12,370,675.70	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$379,499.60	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$539,871.80	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	2	\$621,138.79	0.02%	0	\$0.00
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$257,000.00	0.01%	0	\$0.00
CHRISTOPHER PAUL FINANCIAL, LLC	1	\$209,000.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$204,400.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,426,100.00	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$304,598.36	0.01%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$292,500.00	0.01%	0	\$0.00
CIBM BANK	6	\$1,614,490.75	0.04%	0	\$0.00
CIT BANK, N.A	1	\$801,735.06	0.02%	0	\$0.00
CITIBANK,N.A	167	\$47,118,680.20	1.25%	0	\$0.00
CITIZENS BANK	2	\$526,000.00	0.01%	0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$348,200.00	0.01%	0	\$0.00
CITIZENS BANK, CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	2	\$477,629.28	0.01%	0	\$0.00
CITIZENS BANK, A CORPORATION	1	\$322,489.35	0.01%	0	\$0.00
CITIZENS BANK, A STATE BANK	1	\$233,192.52	0.01%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$339,542.01	0.01%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$308,000.00	0.01%	0	\$0.00
CITY BANK	1	\$543,000.00	0.01%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	4	\$1,125,512.33	0.03%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$205,000.00	0.01%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$242,250.00	0.01%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$184,000.00	0%	0	\$0.00
CITY LENDING INC, AN S CORPORATION	1	\$292,733.94	0.01%	0	\$0.00

	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$296,250.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$369,267.55	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$826,870.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	40	\$11,812,115.03	0.31%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$298,176.00	0.01%	0	\$0.00
	CLARK COUNTY CREDIT UNION	3	\$838,100.00	0.02%	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$260,925.22	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
	CLEARPATH LENDING	1	\$312,800.00	0.01%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	CME LENDING GROUP LLC	1	\$188,000.00	0%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$359,550.00	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$241,281.85	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$692,377.80	0.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC. A	1	\$403,741.40	0.01%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$500,000.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC	2	\$981,380.93	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$404,442.02	0.01%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$424,000.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$208,000.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$368,000.00	0.01%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$437,000.00	0.01%	0	\$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	2	\$588,000.00	0.02%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$410,000.00	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,157,047.72	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	COLUMBUS LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$327,250.00	0.01%	0	\$0.00

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	8	\$2,498,287.70	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	6	\$1,859,906.15	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
	COMMERCIAL BANK	1	\$361,372.23	0.01%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$235,013.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$349,440.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$225,750.00	0.01%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$97,632.60	0%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$225,000.00	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,057,087.14	0.03%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$329,600.00	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$423,528.73	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	6	\$1,532,593.65	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$195,940.00	0.01%	0	\$0.00
	COMMUNITY NATIONL BANK AND TRUST O	1	\$343,678.00	0.01%	0	\$0.00
	COMPASS BANK	40	\$10,089,478.91	0.27%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$625,000.00	0.02%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$375,000.00	0.01%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$424,100.00	0.01%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$232,799.95	0.01%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$424,000.00	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$262,800.00	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,658,550.00	0.04%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,115,225.00	0.03%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	3	\$755,550.00	0.02%	0	\$0.00
	CORE BANK	1	\$339,531.57	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$366,700.00	0.01%	0	\$0.00

	CORNERSTONE MORTGAGE INC	3	\$859,852.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$215,359.51	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$207,451.15	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPROATION CFL # MD	1	\$375,493.52	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	8	\$2,564,054.05	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$645,536.80	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$248,320.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$404,981.75	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$267,758.85	0.01%	0	\$0.00
	CORPORATE INVESTORS MTG GROUP	1	\$300,000.00	0.01%	0	\$0.00
	CORRESPONDENT(OPES ADVISORS, INC.)	1	\$250,500.00	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$266,750.00	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	6	\$1,625,457.47	0.04%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$423,554.08	0.01%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$198,800.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	4	\$1,057,228.94	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$234,690.54	0.01%	0	\$0.00
	COUNTYBANK	4	\$893,190.16	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$271,762.43	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$385,925.53	0.01%	0	\$0.00
	CROSSCOUNTRY MORGAGE, INC., A CORPORATION	1	\$224,419.64	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$299,243.63	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$654,183.91	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$610,500.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,278,360.54	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	\$4,892,990.48	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,669.68	0.01%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$299,243.63	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LNC., A CORPORATION	1	\$230,104.52	0.01%	0	\$0.00
	CROSSCOUNTY MORTGAGE,INC.,A CORPORATION	1	\$139,630.59	0%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$320,000.00	0.01%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$419,421.35	0.01%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$423,554.08	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$505,340.96	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$246,388.00	0.01%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$500,000.00	0.01%	0	\$0.00
	CWM PARTNERS LP	3	\$763,450.82	0.02%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$192,388.32	0.01%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$361,000.00	0.01%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	2	\$618,850.00	0.02%	0	\$0.00
	DAS ACQUISITION CO. LLC	3	\$936,193.11	0.02%	0	\$0.00
	DAS ACQUISITION CO. LLC, A LIMITED	1	\$370,800.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$424,100.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$596,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$287,612.06	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$182,750.00	0%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$490,278.94	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY,LLC	1	\$251,635.59	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$311,920.00	0.01%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$634,881.71	0.02%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
	DATCU CREDIT UNION	1	\$194,487.67	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$223,705.02	0.01%	0	\$0.00



DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$905,820.83	0.02%	0	\$0.00
DESIGN MORTGAGE GROUP, INC	1	\$384,000.00	0.01%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	2	\$561,973.23	0.01%	0	\$0.00
DEVON BANK A CORPORATION	1	\$194,750.00	0.01%	0	\$0.00
DHA FINANCIAL, INC	2	\$597,700.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY COMPANY LTD LP	1	\$413,111.66	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$218,372.05	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$817,223.72	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	19	\$5,214,527.60	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$286,768.35	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,670,162.82	0.04%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$954,500.00	0.03%	0	\$0.00
DIGNIFIED HOME LOANS LLC	2	\$682,940.00	0.02%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$419,459.36	0.01%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$463,750.00	0.01%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,177.81	0%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	\$781,450.00	0.02%	0	\$0.00
DIRECTIONS EQUITY, LLC	2	\$642,600.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$283,283.96	0.01%	0	\$0.00
DIRECTORS MORTGAGE INC AN ORANGE CORPORATION	1	\$234,000.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	14	\$4,338,926.83	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC	5	\$1,523,990.47	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$821,167.60	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON	1	\$369,512.76	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,043,750.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$748,100.00	0.02%	0	\$0.00
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$184,990.57	0%	0	\$0.00
DLJ FINANCIAL, INC	1	\$279,227.11	0.01%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.01%	0	\$0.00

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$632,000.00	0.02%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,751,120.33	0.05%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$327,420.27	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$265,641.69	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	28	\$7,847,923.69	0.21%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$249,900.00	0.01%	0	\$0.00
DREAMLINE MORTGAGE, INC	2	\$783,750.00	0.02%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC	1	\$274,500.00	0.01%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	4	\$1,371,907.84	0.04%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$213,038.45	0.01%	0	\$0.00
DSW MORTGAGE INC A COLORADO CORPORATION	2	\$746,250.00	0.02%	0	\$0.00
DYJERO CORPORATION	2	\$669,100.00	0.02%	0	\$0.00
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$206,000.00	0.01%	0	\$0.00
EAGLEBANK	4	\$1,407,194.59	0.04%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$634,000.00	0.02%	0	\$0.00
EAGLEBANK, A CORP	1	\$423,428.86	0.01%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$378,090.00	0.01%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$383,094.86	0.01%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$259,672.89	0.01%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$394,479.84	0.01%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$208,050.00	0.01%	0	\$0.00
EMC HOLDINGS LLC	3	\$1,007,764.85	0.03%	0	\$0.00
EMC HOLDINGS, LLC	1	\$342,048.98	0.01%	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$337,707.12	0.01%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$306,000.00	0.01%	0	\$0.00
ENDEAVOR CAPITAL LLC	2	\$459,500.00	0.01%	0	\$0.00
ENTERPRISE BANK AND TRUST	1	\$178,000.00	0%	0	\$0.00
ENTRUST FINANCIAL CORPORATION	1	\$391,600.00	0.01%	0	\$0.00

ENVOY MORTGAGE, LTD, LIMITED LIABILITY PARTNERSHIP	1	\$319,559.12	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	4	\$935,967.04	0.02%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$399,000.00	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE INC	1	\$423,528.73	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$329,156.03	0.01%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$390,000.00	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO INC	1	\$310,000.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC	1	\$209,710.68	0.01%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$219,000.00	0.01%	0	\$0.00
ETHOS LENDING LLC	2	\$715,500.00	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$4,869,845.58	0.13%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$299,494.88	0.01%	0	\$0.00
ETHOS LENDING LLC ATTN CLOSING PACKAGES A LIMITED LIABILITY COMPANY	1	\$449,433.84	0.01%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.01%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.01%	0	\$0.00
ETHOS LENDING, LLC	1	\$591,434.04	0.02%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$720,780.04	0.02%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$311,200.00	0.01%	0	\$0.00
EVERBANK	54	\$14,694,420.27	0.39%	0	\$0.00
EVERETT FINANCIAL	1	\$539,320.60	0.01%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$193,800.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC	30	\$10,938,124.16	0.29%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	8	\$1,760,025.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPOTION	1	\$217,075.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	24	\$5,838,094.40	0.16%	0	\$0.00
EVERETT FINANCIAL, INC	8	\$2,810,083.44	0.07%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$760,374.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	1	\$211,500.00	0.01%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. D B A SURPREME LENDING, A TEXAS CORPORATION	1	\$418,500.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$449,446.69	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$279,360.93	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATINO	1	\$280,430.23	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	7	\$2,472,287.87	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$900,799.76	0.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$556,266.51	0.01%	0	\$0.00
	EVESHAM MORTGAGE LLC	5	\$1,618,615.00	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,322,104.92	0.04%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	5	\$1,160,495.86	0.03%	0	\$0.00
	EVRETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,566.67	0%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$319,000.00	0.01%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORAITON CFL # 0184096	1	\$345,165.19	0.01%	0	\$0.00
	EZ FUNDINGS, INC	1	\$337,500.00	0.01%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.01%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$181,520.00	0%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$371,944.00	0.01%	0	\$0.00
	F AND M BANK	2	\$680,028.73	0.02%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	3	\$728,000.21	0.02%	0	\$0.00
	F&M BANK A BANKING CORPORATION	4	\$1,128,322.00	0.03%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$695,505.46	0.02%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$217,500.00	0.01%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,785,591.00	0.05%	0	\$0.00

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$787,566.42	0.02%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$261,800.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$424,000.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$423,541.53	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,282.08	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$242,329.24	0.01%	0	\$0.00
FAMILY MORTGAGE, INC	1	\$228,065.00	0.01%	0	\$0.00
FARIWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$416,010.00	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$250,750.00	0.01%	0	\$0.00
FARMERS STATE BANK	1	\$128,810.60	0%	0	\$0.00
FARMINGTON MORTGAGE	1	\$261,250.00	0.01%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$281,250.00	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$797,443.73	0.02%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	2	\$801,498.37	0.02%	0	\$0.00
FBT MORTGAGE LLC	1	\$417,000.00	0.01%	0	\$0.00
FBT MORTGAGE, LLC	1	\$182,953.23	0%	0	\$0.00
FC LENDING LTD	2	\$587,778.89	0.02%	0	\$0.00
FC LENDING, LTD	3	\$849,617.69	0.02%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$293,834.77	0.01%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$839,441.21	0.02%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$137,386.52	0%	0	\$0.00
FFC MORTGAGE CORP	1	\$279,622.83	0.01%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$207,000.00	0.01%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$238,000.00	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	11	\$3,083,736.90	0.08%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$762,661.03	0.02%	0	\$0.00
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$191,500.00	0.01%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$200,000.00	0.01%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$218,500.00	0.01%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$202,143.46	0.01%	0	\$0.00
	3	\$853,011.07	0.02%	0	\$0.00

	FIDELITY FUNDING, A CALIFORNIA CORPORATION					
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,040,923.14	0.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$800,146.09	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,797.86	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ESTATES MORTGAGE	1	\$293,145.57	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,866,828.07	0.1%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$423,750.00	0.01%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	2	\$719,100.00	0.02%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	2	\$612,106.66	0.02%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$584,800.00	0.02%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$139,622.15	0%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	2	\$238,533.62	0.01%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$185,000.46	0%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$272,650.00	0.01%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$585,750.00	0.02%	0	\$0.00
	FIRST BANK	8	\$2,085,489.91	0.06%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$356,000.00	0.01%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$388,500.00	0.01%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$612,789.02	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	14	\$3,513,837.60	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$742,994.69	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$230,895.54	0.01%	0	\$0.00
		1	\$371,329.70	0.01%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC., A CORPORATION					
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$176,307.53	0%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$254,648.68	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,532,194.88	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	\$2,168,061.94	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$776,345.09	0.02%	0	\$0.00
FIRST COMMUNITY BANK	4	\$1,168,750.00	0.03%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	2	\$648,410.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$701,559.65	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$778,525.49	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$427,740.49	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$330,743.70	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$580,209.51	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$280,813.58	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	3	\$917,243.11	0.02%	0	\$0.00
FIRST CREDIT UNION	1	\$188,000.00	0%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$337,962.00	0.01%	0	\$0.00
FIRST DIRECT LENDING ,A LIMITED LIABILITY COMPANY	1	\$130,000.00	0%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC	4	\$964,456.33	0.03%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$301,000.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORP., AN OHIO CORPORATION, DBA IN TEXAS FIRST EQUITY MORTGAGE OF OHIO, INC	1	\$269,628.01	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$424,100.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$382,385.57	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	3	\$897,621.41	0.02%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$569,512.28	0.02%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$423,528.73	0.01%	0	\$0.00

FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$221,000.00	0.01%	0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$402,269.57	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,334,341.54	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$296,000.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$241,660.59	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$343,447.14	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,001,138.29	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,202,125.46	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION ,A CORPORATION	1	\$189,000.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	35	\$10,292,250.64	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	\$1,518,017.87	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$617,091.89	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$175,600.00	0%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	15	\$5,001,260.79	0.13%	0	\$0.00
FIRST HOPE BANK	1	\$280,500.00	0.01%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$558,796.60	0.01%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$409,500.00	0.01%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$336,815.88	0.01%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$181,000.00	0%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$989,518.12	0.03%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$365,000.00	0.01%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$416,000.00	0.01%	0	\$0.00
FIRST LIBERTY FIN MTG- DIVISION OF ETFCU	1	\$133,691.58	0%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF	1	\$260,100.00	0.01%	0	\$0.00



	EVANSVILLE TEACHERS FEDERAL CREDIT UNION					
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION, AFEDERAL CO	1	\$235,956.88	0.01%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$380,275.36	0.01%	0	\$0.00
	FIRST NATIONAL BANK	3	\$941,516.13	0.03%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$194,637.46	0.01%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$196,546.29	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$189,050.00	0.01%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$215,403.77	0.01%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$927,466.97	0.02%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,248,830.00	0.06%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$424,100.00	0.01%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,375,454.16	0.04%	0	\$0.00
	FIRST PARTNERS BANK DU	1	\$152,098.39	0%	0	\$0.00
	FIRST RATE FINANCIAL LLC	4	\$1,342,221.00	0.04%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$284,000.00	0.01%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,267,943.87	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$314,168.82	0.01%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$3,292,895.67	0.09%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	2	\$465,967.51	0.01%	0	\$0.00
	FIRST SECURITY BANK	1	\$374,000.00	0.01%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$273,600.00	0.01%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$199,736.63	0.01%	0	\$0.00
	FIRST STATE BANK	4	\$1,318,766.46	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$887,339.55	0.02%	0	\$0.00
	FIRST UNITED BANK	2	\$466,556.33	0.01%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	3	\$845,500.00	0.02%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$332,500.00	0.01%	0	\$0.00
	FIRST WESTERN TRUST BANK	3	\$784,448.19	0.02%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	2	\$797,500.00	0.02%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$215,702.41	0.01%	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$104,393.73	0%	0	\$0.00
	FIRSTAR BANK, N.A	2	\$413,156.77	0.01%	0	\$0.00
	FIRSTBANK	3	\$622,563.40	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,182,446.91	0.03%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$331,740.00	0.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	138	\$40,591,633.20	1.08%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$355,509.52	0.01%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$195,500.00	0.01%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$272,000.00	0.01%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$2,189,817.91	0.06%	0	\$0.00
	FM HOME LOANS, LLC	4	\$1,411,016.03	0.04%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$635,312.28	0.02%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,399,142.69	0.04%	0	\$0.00
	FOUNDATION MORTGAGE CORP	1	\$377,763.11	0.01%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$215,384.84	0.01%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$302,591.86	0.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	187	\$54,312,516.36	1.44%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$600,000.00	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$549,000.00	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	14	\$4,695,500.00	0.12%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$971,424.43	0.03%	0	\$0.00
	FRANKLIN LOAN CNETER, A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$534,125.00	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$161,306.41	0%	0	\$0.00

FREMONT BANK	34	\$12,175,941.37	0.32%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING C	1	\$410,000.00	0.01%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$272,000.00	0.01%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$356,250.00	0.01%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$726,425.49	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	7	\$1,940,280.55	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	12	\$3,566,234.88	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$369,928.20	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$217,690.73	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$299,804.68	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$774,000.00	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$725,000.00	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$271,500.00	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,268,663.28	0.03%	0	\$0.00
GENESEE REGIONAL BANK	1	\$222,538.03	0.01%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$422,361.67	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$544,000.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	18	\$5,004,665.98	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,845.60	0.01%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$375,000.00	0.01%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$327,550.00	0.01%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$510,297.00	0.01%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,900.00	0.01%	0	\$0.00

	GEORGIA BANKING COMPANY	1	\$238,128.80	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$253,548.18	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$144,360.31	0%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	\$1,115,391.17	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$204,750.00	0.01%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$733,750.00	0.02%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$421,858.34	0.01%	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$182,000.00	0%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	2	\$488,000.00	0.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,483,289.43	0.04%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$178,500.00	0%	0	\$0.00
	GLOBASL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$351,800.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,577,795.93	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED	1	\$250,954.74	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,028,685.15	0.05%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$644,450.24	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$2,035,823.30	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,209,602.59	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,472.27	0.01%	0	\$0.00
	GOLDEN BEAR CAPITAL INC	1	\$472,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	7	\$2,237,200.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	2	\$492,150.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$276,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA HAVEN WEST MORTGAGE, A	1	\$229,500.00	0.01%	0	\$0.00

	CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC	36	\$12,032,190.65	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CAL	1	\$379,510.85	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$242,073.00	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$439,458.98	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$423,415.83	0.01%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$230,250.00	0.01%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$326,904.60	0.01%	0	\$0.00
	GOLDWATER BANK N A	3	\$722,905.00	0.02%	0	\$0.00
	GOLDWATER BANK NA	3	\$938,000.00	0.02%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	2	\$550,100.00	0.01%	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	2	\$515,500.00	0.01%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$484,412.45	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,377,250.00	0.04%	0	\$0.00
	GOOGAIN, INC	3	\$1,223,059.16	0.03%	0	\$0.00
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$267,276.69	0.01%	0	\$0.00
	GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	\$219,703.65	0.01%	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$289,626.71	0.01%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$210,715.78	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	2	\$750,195.23	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,019,658.15	0.03%	0	\$0.00
	GREAT AMERICAN BANK	1	\$278,000.00	0.01%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$204,000.00	0.01%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$546,651.30	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	12	\$3,537,350.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$805,548.67	0.02%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$196,700.00	0.01%	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP	1	\$233,600.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$260,640.42	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$351,500.00	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$324,000.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$405,000.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$371,487.48	0.01%	0	\$0.00
	GROUP MORTGAGE LLC	1	\$251,331.06	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	11	\$3,118,406.22	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$314,085.85	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$375,504.86	0.01%	0	\$0.00
	GSB MORTGAGE, INC	4	\$1,147,088.14	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$552,787.52	0.01%	0	\$0.00
	GTL INVESTMENTS INC., A MICHIGAN CORPORATION	1	\$229,500.00	0.01%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$1,035,428.90	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$593,235.39	0.02%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$355,500.00	0.01%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$542,391.94	0.01%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC	18	\$6,358,574.48	0.17%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CO	1	\$459,407.88	0.01%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPATION	1	\$201,650.90	0.01%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	4	\$1,023,549.19	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	9	\$2,950,503.39	0.08%	0	\$0.00
	GUARANTEED RATE, INC. DELAWARE CORPORATION	1	\$216,001.99	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	218	\$61,315,557.19	1.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORDATION	1	\$224,600.14	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORAATION	1	\$279,863.89	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A	1	\$400,000.00	0.01%	0	\$0.00

	DELAWAREE CORPORATION					
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$215,600.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$207,719.82	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$288,000.00	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$265,000.00	0.01%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	3	\$686,958.73	0.02%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$212,000.00	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	6	\$1,501,450.00	0.04%	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$1,493,606.18	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	2	\$622,500.00	0.02%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$313,096.45	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$183,824.60	0%	0	\$0.00
	GULF COAST BANK AND TRUST COMPAN	1	\$423,528.73	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$251,650.55	0.01%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$375,250.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$814,235.86	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$243,813.63	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	12	\$3,287,553.06	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	6	\$1,410,673.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$840,728.54	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$195,000.00	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$231,200.00	0.01%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$777,000.00	0.02%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$289,800.00	0.01%	0	\$0.00
	HAPPY STATE BANK	1	\$247,720.00	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK	4	\$926,334.23	0.02%	0	\$0.00
	HERITAGE BANK	4	\$1,233,051.62	0.03%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$382,400.00	0.01%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	4	\$1,067,650.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$960,228.00	0.03%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$424,100.00	0.01%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$179,762.97	0%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$313,577.03	0.01%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$309,235.89	0.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$848,201.25	0.02%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$298,597.24	0.01%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$552,500.00	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$262,453.93	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$295,592.19	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$297,607.58	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$415,900.00	0.01%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	2	\$493,500.00	0.01%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$293,623.19	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	3	\$778,373.42	0.02%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$191,747.16	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$236,605.58	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$368,100.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	3	\$1,035,741.31	0.03%	0	\$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$724,800.00	0.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$707,500.00	0.02%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$199,632.30	0.01%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$250,200.00	0.01%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$282,800.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	3	\$1,100,492.95	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$3,336,959.42	0.09%	0	\$0.00
		4	\$1,103,270.83	0.03%	0	\$0.00



	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION					
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,238,834.71	0.03%	0	\$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$371,510.13	0.01%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$307,500.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	15	\$3,985,476.58	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIBILITY COMPANY	1	\$248,800.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$847,515.70	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$818,409.41	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$385,000.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$102,728.21	0%	0	\$0.00
	HOMEPATH LENDING INC	1	\$380,000.00	0.01%	0	\$0.00
	HOMES MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$336,800.00	0.01%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.01%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$256,500.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$694,325.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$511,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,073,705.49	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$651,060.95	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$408,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$662,804.32	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIBILTY COMPANY	1	\$222,650.82	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED	1	\$206,000.00	0.01%	0	\$0.00

	LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$332,800.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$311,570.15	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, M A LIMITED LIABILITY COMPANY	1	\$285,605.97	0.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$227,500.00	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$979,501.11	0.03%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$683,886.65	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$613,229.69	0.02%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$341,484.60	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$459,457.17	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	6	\$1,777,214.13	0.05%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$254,125.00	0.01%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$175,500.00	0%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$507,317.12	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$402,000.00	0.01%	0	\$0.00
	HOMESTREET BANK	1	\$212,034.72	0.01%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION	1	\$229,000.00	0.01%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$219,161.02	0.01%	0	\$0.00
	HOMETRUST BANK	1	\$285,623.38	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,216,775.00	0.03%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$233,100.00	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	32	\$7,499,534.47	0.2%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$226,400.00	0.01%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$343,816.89	0.01%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$469,352.46	0.01%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$652,139.54	0.02%	0	\$0.00
		2	\$623,140.30	0.02%	0	\$0.00

	HOUSE OF FINANCE, INC. A HAWAII CORPORATION					
	HOUSTON CAPITAL MORTGAGE	3	\$1,066,712.74	0.03%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$226,500.00	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$175,500.00	0%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$237,000.00	0.01%	0	\$0.00
	HOWARD BANK	3	\$927,061.95	0.02%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$210,728.40	0.01%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$156,576.26	0%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$272,700.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$127,838.96	0%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$238,800.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$279,863.89	0.01%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$532,000.00	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$374,460.71	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$80,379.99	0%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$208,672.40	0.01%	0	\$0.00
	I3 LENDING INC	1	\$186,000.00	0%	0	\$0.00
	IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	\$239,676.72	0.01%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$841,218.65	0.02%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	7	\$1,806,377.84	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$287,862.96	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$227,370.65	0.01%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	3	\$602,750.00	0.02%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$352,763.31	0.01%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$415,426.86	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$1,041,250.00	0.03%	0	\$0.00
		1	\$232,000.00	0.01%	0	\$0.00

IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC					
IDEAL HOME LOANS, LLC	2	\$612,967.81	0.02%	0	\$0.00
INDEPENDENT BANK	1	\$181,021.10	0%	0	\$0.00
INDUSTRIAL BANK	1	\$379,737.80	0.01%	0	\$0.00
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$238,093.12	0.01%	0	\$0.00
INFINITY MORTGAGE HOLDINGS, LLC	1	\$256,469.44	0.01%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$225,900.00	0.01%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	2	\$700,550.00	0.02%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$275,500.00	0.01%	0	\$0.00
INLAND NORTHWEST BANK	1	\$225,695.58	0.01%	0	\$0.00
INLANTA MORTGAGE INC	1	\$343,897.00	0.01%	0	\$0.00
INLANTA MORTGAGE, INC	7	\$1,865,542.71	0.05%	0	\$0.00
INSC, INC	1	\$239,200.00	0.01%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$870,340.00	0.02%	0	\$0.00
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$423,528.73	0.01%	0	\$0.00
INTEGRA MORTGAGE, INC	1	\$260,000.00	0.01%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$424,100.00	0.01%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$787,853.00	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$298,846.91	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$865,052.00	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,233,568.86	0.03%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	7	\$2,107,743.80	0.06%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$310,018.34	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$1,189,922.75	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,179,848.92	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$305,550.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP,	1	\$267,171.09	0.01%	0	\$0.00

	INC					
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$267,630.77	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$1,129,189.58	0.03%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$227,860.00	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	8	\$3,115,766.55	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	6	\$1,462,800.51	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$512,950.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$327,957.54	0.01%	0	\$0.00
	INTRUST BANK N.A	2	\$598,942.13	0.02%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$182,450.00	0%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,025.00	0%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$261,270.87	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$375,000.00	0.01%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$206,000.00	0.01%	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,220,220.38	0.03%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$199,748.38	0.01%	0	\$0.00
	J PHILIPS MORTGAGE	2	\$554,496.58	0.01%	0	\$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$381,796.57	0.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,881,811.32	0.05%	0	\$0.00
	JAC FINANCIAL INC	1	\$424,000.00	0.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$904,069.29	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$280,000.00	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	3	\$571,685.00	0.02%	0	\$0.00
	JLB CORPORATION	1	\$333,600.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$802,850.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	JMAC LENDING INC	1	\$265,600.00	0.01%	0	\$0.00
	JMAC LENDING, INC	7	\$2,424,235.54	0.06%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$612,950.00	0.02%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$774,063.00	0.02%	0	\$0.00
		3	\$1,500,793.19	0.04%	0	\$0.00

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION					
JNC MORTGAGE COMPANY INC	1	\$232,900.00	0.01%	0	\$0.00
JPMORGAN CHASE BANK, N.A	774	\$227,021,460.90	6.04%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
K & B CAPITAL CORP, A FLORDIA CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	7	\$1,830,364.54	0.05%	0	\$0.00
K&B CAPITAL CORP	1	\$300,000.00	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,293,325.69	0.06%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$222,050.00	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,091.33	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$259,800.00	0.01%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$192,150.00	0.01%	0	\$0.00
KCB BANK A CORPORATION	1	\$256,450.00	0.01%	0	\$0.00
KCGO INC DBA 1ST INNOVATIVE FINANCE GROUP	1	\$375,000.00	0.01%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$315,000.00	0.01%	0	\$0.00
KELLER MORTGAGE LLC	1	\$242,148.00	0.01%	0	\$0.00
KELLER MORTGAGE, LLC	1	\$259,672.89	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$393,481.16	0.01%	0	\$0.00
KENTWOOD MORTGAGE INC	2	\$412,890.27	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$578,961.25	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$410,110.13	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	6	\$1,584,826.63	0.04%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$231,563.46	0.01%	0	\$0.00
KLEINBANK	1	\$291,495.64	0.01%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$234,000.00	0.01%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$500,619.75	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$209,723.46	0.01%	0	\$0.00

	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$273,750.00	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$240,967.55	0.01%	0	\$0.00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING AN ARIZONA CORPORATION	1	\$307,500.00	0.01%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	7	\$2,705,784.45	0.07%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$840,536.43	0.02%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$313,286.91	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	8	\$2,112,292.34	0.06%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$351,590.76	0.01%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$351,174.00	0.01%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$270,385.30	0.01%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$646,678.00	0.02%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$240,042.00	0.01%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$396,000.00	0.01%	0	\$0.00
	LEADER BANK, N.A	1	\$423,179.20	0.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$211,727.10	0.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,191,316.75	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$2,021,431.73	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$334,384.00	0.01%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$436,500.00	0.01%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$305,550.00	0.01%	0	\$0.00
	LEGACY MORTGAGE, LLC	6	\$1,713,814.52	0.05%	0	\$0.00
	LEGACY NATIONAL BANK	2	\$605,132.63	0.02%	0	\$0.00
	LEGACY TEXAS BANK	1	\$393,469.28	0.01%	0	\$0.00
	LEGACYTEXAS BANK	4	\$1,361,475.87	0.04%	0	\$0.00
	LEIGH KENDAL CORP, A GEORGIA CORPORATION	1	\$198,000.00	0.01%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	\$605,941.53	0.02%	0	\$0.00

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,417,248.16	0.04%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	26	\$7,891,600.00	0.21%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	LENDING NETWORKS ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$475,487.15	0.01%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	4	\$814,826.36	0.02%	0	\$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	2	\$676,850.00	0.02%	0	\$0.00
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	2	\$594,350.00	0.02%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$482,596.35	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$917,681.74	0.02%	0	\$0.00
	LEVEL ONE BANK	1	\$201,600.00	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$209,600.00	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$959,034.95	0.03%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	2	\$695,000.00	0.02%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$229,050.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$390,043.21	0.01%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$189,635.00	0.01%	0	\$0.00
	LIGHTHOUSE FINANCIAL SERVICES AN INDIANA CORPORATION	1	\$208,723.46	0.01%	0	\$0.00
	LINCOHN CAPITAL ADVISORS	1	\$208,269.08	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$424,100.00	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$205,734.83	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$611,758.00	0.02%	0	\$0.00
	LMC HOME LOANS	1	\$303,365.00	0.01%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$690,496.26	0.02%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	2	\$438,500.00	0.01%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	2	\$676,037.13	0.02%	0	\$0.00



	LOAN SIMPLE, INC	1	\$387,810.00	0.01%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	4	\$1,149,033.96	0.03%	0	\$0.00
	LOAN SLMPLE, INC., A CORPORATION	1	\$249,355.14	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	633	\$205,424,211.89	5.46%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$180,193.00	0%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,939.89	0.01%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,346,100.00	0.04%	0	\$0.00
	LOANSTAR HOME LOANS	1	\$273,857.79	0.01%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$703,447.44	0.02%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	7	\$1,985,149.00	0.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$738,516.42	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$423,415.84	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	3	\$1,335,875.37	0.04%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$280,617.81	0.01%	0	\$0.00
	LOW VA RATES LLC	1	\$215,000.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$283,125.99	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$225,502.65	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$922,848.94	0.02%	0	\$0.00
	M AND T BANK	1	\$246,075.53	0.01%	0	\$0.00
	M&T BANK	2	\$165,540.00	0%	0	\$0.00
	M+T BANK A CORPORATION	1	\$266,000.00	0.01%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$931,550.00	0.02%	0	\$0.00
	MAERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,107,947.66	0.03%	0	\$0.00
	MALIBU FUNDING INC	1	\$258,930.00	0.01%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$205,500.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,736,890.15	0.07%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$192,800.00	0.01%	0	\$0.00

	STAGE KALISPELL MT 59901				
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$184,348.00	0%0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.01%0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$543,693.63	0.01%0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED LIABILITY COMPANY	1	\$546,000.00	0.01%0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.01%0	\$0.00
	MANN MORTGAGE, LLC	5	\$1,431,280.00	0.04%0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$299,500.00	0.01%0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$424,100.00	0.01%0	\$0.00
	MAPS CREDIT UNION	1	\$222,900.00	0.01%0	\$0.00
	MARK 1 REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$400,347.00	0.01%0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	5	\$1,212,855.61	0.03%0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$685,857.01	0.02%0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$136,394.55	0%0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$136,439.02	0%0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,051,785.23	0.03%0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$500,503.00	0.01%0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$319,597.40	0.01%0	\$0.00
	MASTERMAN ROCHE, INC	1	\$333,000.00	0.01%0	\$0.00
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$179,762.97	0%0	\$0.00
	MATTAMY HOME FUNDING, LLC	2	\$676,587.39	0.02%0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$355,837.00	0.01%0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$201,948.00	0.01%0	\$0.00

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	28	\$7,649,081.03	0.2%	0	\$0.00
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	2	\$726,500.00	0.02%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$341,050.00	0.01%	0	\$0.00
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$685,965.75	0.02%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$181,530.56	0%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$451,250.00	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$555,394.16	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$372,077.04	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$292,140.35	0.01%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$222,000.00	0.01%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$598,973.31	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	9	\$3,109,186.98	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,015,229.51	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFK 603A486	1	\$572,079.33	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$624,158.12	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$572,977.15	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	7	\$2,984,877.50	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,372,039.30	0.04%	0	\$0.00
	MELLENIUM HOME MORTGAGE, LLC	1	\$305,977.87	0.01%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$314,585.19	0.01%	0	\$0.00
	MERIDIAN BANK	3	\$987,042.28	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,124,350.00	0.03%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORAION, A MARYLAND CORPORATION	1	\$323,000.00	0.01%	0	\$0.00
		5	\$1,330,200.00	0.04%	0	\$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	MERIT BANK, A STATE BANK	1	\$371,000.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$334,400.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$290,500.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$402,898.45	0.01%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$185,782.40	0%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	2	\$853,874.10	0.02%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	\$938,250.58	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$632,000.00	0.02%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$268,869.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC	3	\$992,227.66	0.03%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTAL MORTGAGE	1	\$408,800.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$264,000.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$299,586.68	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$586,626.48	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$260,640.41	0.01%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$208,300.00	0.01%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.01%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$199,231.27	0.01%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$277,950.00	0.01%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$305,000.00	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	3	\$618,220.27	0.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$423,415.84	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$283,138.70	0.01%	0	\$0.00
	MIDLAND STATES BANK	1	\$284,624.70	0.01%	0	\$0.00

	MIDWEST COMMUNITY BANK	3	\$811,891.52	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$1,301,350.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$527,605.39	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$423,528.72	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$1,419,522.58	0.04%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	2	\$669,159.00	0.02%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$255,662.89	0.01%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$403,236.42	0.01%	0	\$0.00
	MILLENUM HOME MORTGAGE LLC	1	\$295,000.00	0.01%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$205,335.35	0.01%	0	\$0.00
	MK LENDING CORP	1	\$364,508.34	0.01%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$522,000.00	0.01%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$438,900.00	0.01%	0	\$0.00
	MLD MORTGAGE INC A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$477,070.66	0.01%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$255,324.52	0.01%	0	\$0.00
	MNET MORTGAGE CORP	3	\$689,476.98	0.02%	0	\$0.00
	MOHAVE STATE BANK	3	\$777,250.00	0.02%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$370,000.00	0.01%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$529,618.75	0.01%	0	\$0.00
	MONTECITO BANK AND TRUST	1	\$399,472.30	0.01%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$214,000.00	0.01%	0	\$0.00
	MORIA DEVELOPEMENT, INC., AN ARIZONA CORPORATION	1	\$204,283.66	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$209,911.22	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	12	\$3,105,670.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC	18	\$6,082,975.89	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$286,733.24	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$1,084,686.23	0.03%	0	\$0.00
		2	\$571,459.53	0.02%	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
	MORTGAGE 2000 INC	1	\$458,400.00	0.01%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	2	\$673,794.47	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$248,000.00	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	6	\$1,835,704.74	0.05%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$324,591.11	0.01%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$824,205.00	0.02%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$383,200.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$336,000.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	2	\$827,100.00	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORA	1	\$592,000.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES , INC . A CALIFORNIA CORPORATION	1	\$525,202.25	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$637,500.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$212,207.23	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$235,875.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$492,490.24	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$290,791.77	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$393,669.01	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$422,886.21	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,366,384.68	0.04%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$872,461.57	0.02%	0	\$0.00
	MORTGAGE EQUITY PARTNERS. LLC	1	\$180,500.00	0%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	15	\$4,390,524.53	0.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$423,200.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$384,100.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$420,000.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,697,905.56	0.05%	0	\$0.00
	MORTGAGE FINANCIAL ,INC	1	\$345,585.72	0.01%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$340,820.66	0.01%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC	3	\$627,200.00	0.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,299,100.00	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$1,086,221.28	0.03%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	2	\$418,750.00	0.01%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$334,558.85	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$175,284.21	0%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$1,695,417.24	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$498,674.30	0.01%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPA	1	\$215,181.48	0.01%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	5	\$1,422,512.94	0.04%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	3	\$1,164,201.74	0.03%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$629,905.00	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,736,446.30	0.07%	0	\$0.00
	MORTGAGE ONE GROUP A CORPORATION	1	\$814,500.00	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$70,808.38	0%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$175,750.00	0%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$202,731.70	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$206,721.17	0.01%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$212,000.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	4	\$1,113,210.17	0.03%	0	\$0.00
	MORTGAGE TRUST, INC	4	\$1,190,405.00	0.03%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$288,000.00	0.01%	0	\$0.00
	MORTGAGE UNLIMITED LLC, A LIMITED L	1	\$423,428.86	0.01%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$213,212.42	0.01%	0	\$0.00
	MORTGAGENETWORK	3	\$605,184.20	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$265,500.00	0.01%	0	\$0.00

	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$209,600.00	0.01%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$224,100.00	0.01%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	\$850,120.52	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	3	\$1,130,304.08	0.03%	0	\$0.00
	MOUNTAINONE BANK	1	\$309,710.03	0.01%	0	\$0.00
	MOVEMENT MORTGAGE	6	\$1,473,450.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	861	\$251,314,890.99	6.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	45	\$12,014,658.01	0.32%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$389,509.33	0.01%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$858,842.64	0.02%	0	\$0.00
	MUSA FINANCIAL LLC, DBA MORTGAGE US	1	\$377,613.30	0.01%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE LLC	1	\$383,494.33	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$1,348,650.00	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$274,637.87	0.01%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,513,017.53	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$538,292.79	0.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	5	\$1,830,509.67	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	10	\$2,668,340.00	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	11	\$3,061,475.92	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	166	\$50,992,120.93	1.36%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$182,759.02	0%	0	\$0.00
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$679,500.56	0.02%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, LIMITED LIABILITY COMPANY	1	\$298,311.65	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	10	\$2,544,749.68	0.07%	0	\$0.00
	NEIGHBORHOOD LOANS	1	\$367,640.23	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$627,115.70	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$497,139.88	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00



	NEIGHBORHOOD MORTGAGE, INC	1	\$218,250.00	0.01%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$390,929.70	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$532,200.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$388,559.02	0.01%	0	\$0.00
	NETWORK FUNDING LIMITED PARTNERSHIP	1	\$235,000.00	0.01%	0	\$0.00
	NETWORK FUNDING LP	8	\$1,994,793.74	0.05%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,160,659.14	0.03%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$459,476.09	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$690,614.77	0.02%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$206,522.83	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$215,430.05	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	243	\$72,131,333.31	1.92%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$374,483.36	0.01%	0	\$0.00
	NEW YORK COMMUNITY BANK	10	\$3,274,999.57	0.09%	0	\$0.00
	NEWTOWNE MORTGAGE	2	\$469,226.61	0.01%	0	\$0.00
	NEXERA HOLDING LLC	2	\$777,962.42	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	3	\$898,650.00	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$414,848.15	0.01%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$549,000.00	0.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$820,025.00	0.02%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$471,200.00	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$765,700.00	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$256,720.81	0.01%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$424,000.00	0.01%	0	\$0.00
	NJ LENDERS CORP	7	\$3,123,836.00	0.08%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,066,050.00	0.03%	0	\$0.00

	NMSI, INC	1	\$313,077.71	0.01%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$543,000.00	0.01%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$1,055,662.86	0.03%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$202,350.00	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$204,250.00	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,499,221.53	0.07%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	2	\$769,000.00	0.02%	0	\$0.00
	NORTH STATE BANK	7	\$2,226,703.00	0.06%	0	\$0.00
	NORTHEAST BANK	1	\$217,800.00	0.01%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$359,849.59	0.01%	0	\$0.00
	NORTHEAST HOME LOAN,LLC	1	\$251,175.00	0.01%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$240,000.00	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$194,750.00	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$986,750.00	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$549,160.75	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	7	\$1,964,540.78	0.05%	0	\$0.00
	NORTHSTAR BANK	3	\$971,855.23	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$142,605.28	0%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$303,646.63	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	12	\$3,548,828.99	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$356,320.00	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,213,978.77	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$207,744.25	0.01%	0	\$0.00
		41	\$11,059,753.03	0.29%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPO					
	NOVA FINANCIAL AND INVESTMENT CORPOPRTATION AN ARIZONA CORPORATION	1	\$271,600.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$2,024,255.00	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$682,017.00	0.02%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	6	\$1,660,792.00	0.04%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$312,935.90	0.01%	0	\$0.00
	NTFN INC A CORPORATION	3	\$810,410.00	0.02%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$335,000.00	0.01%	0	\$0.00
	NTFN INC., A CORPORATION	3	\$630,113.94	0.02%	0	\$0.00
	NTFN, INC., A CORPORATION	4	\$1,206,786.21	0.03%	0	\$0.00
	NTFN,INC., A CORPORATION	1	\$162,011.56	0%	0	\$0.00
	NUDGE FUNDING LLC	1	\$315,147.13	0.01%	0	\$0.00
	NUDGE FUNDING, LLC	4	\$1,073,505.39	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$286,780.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$2,564,919.25	0.07%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$416,475.36	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$513,500.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$259,313.96	0.01%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.01%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$259,649.78	0.01%	0	\$0.00
	OCMBC INC	2	\$807,980.40	0.02%	0	\$0.00
	OCMBC, INC	1	\$275,405.00	0.01%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$250,700.00	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$423,000.00	0.01%	0	\$0.00
	OLD LINE BANK	2	\$604,400.00	0.02%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$275,405.00	0.01%	0	\$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$623,214.92	0.02%	0	\$0.00
	OMNI-FUND, INC , A CALIFORNIA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,139,615.93	0.03%	0	\$0.00
	ON Q FIANNICIAL, INC	1	\$240,967.55	0.01%	0	\$0.00

	ON Q FINANCIAL INC	17	\$4,978,218.11	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,386,374.24	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$272,124.56	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$176,250.00	0%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$389,098.49	0.01%	0	\$0.00
	ONY GIO INC	1	\$352,035.81	0.01%	0	\$0.00
	ONY GIO, INC	3	\$1,279,649.02	0.03%	0	\$0.00
	ONY GIO, INC CAPITALEND HOME LOANS	1	\$622,000.00	0.02%	0	\$0.00
	ONY GLO INC	6	\$2,115,499.55	0.06%	0	\$0.00
	ONY GLO INC, DBA OGI MORTGAGE BANKE	1	\$417,050.00	0.01%	0	\$0.00
	ONY GLO, INC	1	\$319,578.61	0.01%	0	\$0.00
	ONY GLO, INC	2	\$662,132.53	0.02%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LO	1	\$289,609.36	0.01%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME L	1	\$349,528.54	0.01%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$383,541.10	0.01%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANK	1	\$447,423.32	0.01%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$423,466.55	0.01%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$353,305.00	0.01%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$293,994.40	0.01%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$588,750.00	0.02%	0	\$0.00
	OPES ADVISORS INC	1	\$416,238.56	0.01%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$636,150.00	0.02%	0	\$0.00
	OPES ADVISORS, INC	30	\$11,521,017.69	0.31%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$619,750.00	0.02%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$747,016.06	0.02%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA C	1	\$384,231.73	0.01%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	9	\$4,146,124.88	0.11%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$288,254.55	0.01%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$251,750.00	0.01%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.01%	0	\$0.00

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,772,880.05	0.07%	0	\$0.00
ORRSTOWN BANK BANK	1	\$233,587.73	0.01%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$598,000.00	0.02%	0	\$0.00
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	2	\$744,677.61	0.02%	0	\$0.00
PACIFIC HORIZON BANCORP, INC	1	\$438,000.00	0.01%	0	\$0.00
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$209,100.00	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	10	\$2,615,193.00	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIMITED LIABILITY COMPANY	1	\$333,000.00	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,530.86	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,126,760.00	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$275,636.55	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$847,082.81	0.02%	0	\$0.00
PACOR MORTGAGE CORP	1	\$325,000.00	0.01%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$255,647.30	0.01%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	3	\$693,846.92	0.02%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$847,428.86	0.02%	0	\$0.00
PARAGON BANK	1	\$359,515.07	0.01%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$830,179.36	0.02%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$239,691.07	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$206,100.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	57	\$16,841,532.25	0.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$234,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$193,031.49	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,447.10	0%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$146,878.73	0%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
PARK PLACE FINANCE, LLC	2	\$685,786.55	0.02%	0	\$0.00
PARKSIDE LENDING LLC	1	\$468,160.25	0.01%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,827,837.07	0.08%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$474,650.00	0.01%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$277,187.26	0.01%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$373,475.28	0.01%	0	\$0.00
PARLAY MORTGAGE & PROPERTY, INC	1	\$279,244.29	0.01%	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC	1	\$211,208.61	0.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$394,937.29	0.01%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	82	\$24,360,774.73	0.65%	0	\$0.00
PEOPLES BANK	1	\$379,498.68	0.01%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	6	\$1,643,125.00	0.04%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$229,583.12	0.01%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	5	\$1,397,172.26	0.04%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC	1	\$276,643.43	0.01%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$273,500.00	0.01%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	2	\$542,779.99	0.01%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$223,705.02	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$305,277.69	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$524,892.14	0.01%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$416,438.29	0.01%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,532,101.18	0.07%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	3	\$982,551.00	0.03%	0	\$0.00
PERI MORTGAGE INC	1	\$184,000.00	0%	0	\$0.00

PERL MORTGAGE INC	14	\$3,861,676.05	0.1%	0	\$0.00
PERL MORTGAGE, INC	2	\$724,991.00	0.02%	0	\$0.00
PHH HOME LOANS LLC	8	\$1,973,890.49	0.05%	0	\$0.00
PHH HOME LOANS LLC, DBA SUNBELT LEN	1	\$385,480.05	0.01%	0	\$0.00
PHH HOME LOANS, LLC	6	\$1,562,358.27	0.04%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,210,996.87	0.03%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$329,565.44	0.01%	0	\$0.00
PHH HOME LOANS, LLC A LLC	2	\$599,647.42	0.02%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	5	\$1,512,689.08	0.04%	0	\$0.00
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$369,040.86	0.01%	0	\$0.00
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$364,020.01	0.01%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,387,824.02	0.04%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,818,498.74	0.05%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,255,262.28	0.03%	0	\$0.00
PHH HOME LOANS, LLC, AQ LIMITED LIABILITY CORPORATION	1	\$431,706.17	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$804,607.41	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$322,574.66	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$251,200.00	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	3	\$779,039.17	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$115,507.80	0%	0	\$0.00
PILGRIM MORTGAGE LLC	2	\$524,400.00	0.01%	0	\$0.00
PINNACLE BANK	3	\$739,227.10	0.02%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,117,247.06	0.03%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$688,843.28	0.02%	0	\$0.00
PINNACLE FUNDING GROUP INC	2	\$680,250.00	0.02%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$319,200.00	0.01%	0	\$0.00
PLAINS COMMERCE BANK	2	\$801,934.25	0.02%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$642,302.68	0.02%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION	6	\$1,968,340.33	0.05%	0	\$0.00
PLATNIUM HOME MORTGAGE CORPORATION	1	\$238,678.06	0.01%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$7,451,999.53	0.2%	0	\$0.00
POINT MORTGAGE CORPORATION	6	\$1,917,662.42	0.05%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$378,284.29	0.01%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$411,483.54	0.01%	0	\$0.00
POINT MORTGGAE CORPORATION, A FLORI	1	\$220,000.00	0.01%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$307,585.12	0.01%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$229,690.18	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$235,682.11	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$240,000.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$894,851.62	0.02%	0	\$0.00
POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$236,279.00	0.01%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC	2	\$789,000.00	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$273,200.00	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$208,905.00	0.01%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$620,908.00	0.02%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$402,594.14	0.01%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$187,200.00	0%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	6	\$1,849,955.00	0.05%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$766,439.38	0.02%	0	\$0.00
PRESIDENTIAL BANK F.S.B	5	\$2,035,503.16	0.05%	0	\$0.00
PRESIDENTIAL BANK, FSB	12	\$2,802,295.32	0.07%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$239,669.34	0.01%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$321,556.36	0.01%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	58	\$18,053,559.07	0.48%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$5,034,024.82	0.13%	0	\$0.00
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$281,628.65	0.01%	0	\$0.00



	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$202,400.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORT	1	\$198,863.91	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$389,462.68	0.01%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$334,548.74	0.01%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$268,329.80	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$206,445.84	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	73	\$22,709,393.49	0.6%	0	\$0.00
	PRIMESTONE MORTGAGE	2	\$1,114,750.00	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$342,000.00	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$671,231.67	0.02%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$182,165.21	0%	0	\$0.00
	PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III, LLC	1	\$297,045.00	0.01%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$256,469.44	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$333,971.63	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$579,217.72	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$239,691.07	0.01%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$400,000.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$191,641.50	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$203,436.88	0.01%	0	\$0.00
	PROLENDING MORTGAGE, LLC	6	\$1,735,234.94	0.05%	0	\$0.00
	PROSPERITY BANK	1	\$266,049.19	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,037,169.76	0.03%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$303,590.50	0.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$455,698.27	0.01%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$232,000.00	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	41	\$11,622,903.00	0.31%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$200,000.00	0.01%	0	\$0.00

	QUICKEN LOANS INC	1,388	\$405,802,936.32	10.79%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$452,744.45	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$630,531.54	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$296,875.00	0.01%	0	\$0.00
	RAPID MORTGAGE COMPANY	3	\$761,455.00	0.02%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$454,427.54	0.01%	0	\$0.00
	RCB BANK A CORPORATION	1	\$255,647.29	0.01%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$258,044.00	0.01%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$627,250.00	0.02%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$402,031.82	0.01%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$226,894.39	0.01%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$175,236.00	0%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,752.85	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,482.90	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,000.00	0%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$249,263.78	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	6	\$2,047,751.12	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$837,500.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$698,578.86	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	6	\$2,168,320.73	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$369,000.00	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$340,800.00	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$226,617.86	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$352,945.09	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	16	\$4,588,245.01	0.12%	0	\$0.00
		7	\$1,992,853.91	0.05%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$635,273.55	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$256,895.57	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,567,813.65	0.04%	0	\$0.00
	RESMAC INC	1	\$192,660.13	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	4	\$1,034,650.00	0.03%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$283,592.91	0.01%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	\$602,910.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$397,800.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$355,010.21	0.01%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$355,309.98	0.01%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$363,375.00	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$400,000.00	0.01%	0	\$0.00
	RIVER BANK & TRUST	4	\$1,291,805.89	0.03%	0	\$0.00
	RIVER BANK AND TRUST	1	\$255,655.16	0.01%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	2	\$571,738.68	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$247,050.00	0.01%	0	\$0.00
	RMR FINANCIAL	1	\$210,209.99	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$310,081.75	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	5	\$1,749,301.95	0.05%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIMITED COMPANY	1	\$374,054.52	0.01%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$254,656.51	0.01%	0	\$0.00

	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$735,586.68	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$299,595.89	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	2	\$742,298.76	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	2	\$679,083.45	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$2,285,191.27	0.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$294,593.57	0.01%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY	2	\$564,945.58	0.02%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$397,863.35	0.01%	0	\$0.00
	RMR FINANCIAL, LLC	3	\$836,350.29	0.02%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$379,488.14	0.01%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	3	\$673,000.00	0.02%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	5	\$1,360,500.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$487,200.00	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$431,694.22	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$1,392,887.02	0.04%	0	\$0.00
	ROUND TOP STATE BANK	1	\$329,800.00	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$391,771.56	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$249,670.79	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$1,001,140.72	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$861,649.01	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	0.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,030.73	0.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
		10	\$3,830,450.00	0.1%	0	\$0.00

	RPM MORTGAGE INC A CALIFORNIA CORPORATION					
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$211,427.84	0.01%	0	\$0.00
	RPM MORTGAGE, INC	1	\$358,537.89	0.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	\$11,485,723.27	0.31%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	\$477,498.48	0.01%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$330,400.00	0.01%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	3	\$840,800.00	0.02%	0	\$0.00
	SAGE BANK	3	\$873,400.00	0.02%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$210,147.90	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC A LLC	1	\$522,591.68	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,495,059.64	0.04%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$425,000.00	0.01%	0	\$0.00
	SAN DIEGO FUNDING	1	\$315,983.35	0.01%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$673,800.00	0.02%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	6	\$1,833,504.81	0.05%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$333,500.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	5	\$1,618,481.11	0.04%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$806,269.34	0.02%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$549,308.02	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$386,212.13	0.01%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$371,000.00	0.01%	0	\$0.00
	SECKEL CAPITAL LLC	3	\$780,780.43	0.02%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,245,196.94	0.03%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC . DBA SECURE MORTGAGE COMPANY	1	\$181,600.00	0%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	\$839,548.94	0.02%	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$320,600.00	0.01%	0	\$0.00
	SECURE LENDING SOLUTIONS INC A CORPORATION	1	\$348,000.00	0.01%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$277,777.00	0.01%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00

	SECURITY HOME MORTGAGE LLC	1	\$303,581.17	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$713,517.79	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$1,116,591.39	0.03%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$208,730.97	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,187,031.83	0.03%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$299,920.00	0.01%	0	\$0.00
	SERVIS FIRST BANK	1	\$236,382.23	0.01%	0	\$0.00
	SERVISFIRST BANK	1	\$320,000.00	0.01%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$376,336.69	0.01%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	2	\$699,100.00	0.02%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BAK	1	\$217,731.96	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$257,682.77	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$283,055.00	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$303,581.17	0.01%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	40	\$10,107,577.81	0.27%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	13	\$3,225,267.00	0.09%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$336,000.00	0.01%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$247,360.29	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	\$544,532.42	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS , INC., A GEORGIA CORPORATION	1	\$418,622.45	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,115,596.85	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$263,556.39	0.01%	0	\$0.00
	SIMMONS BANK	3	\$1,074,859.24	0.03%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$183,825.00	0%	0	\$0.00
	SIRVA MORTGAGE	2	\$561,600.00	0.01%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$796,175.00	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,632,161.76	0.04%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$388,000.00	0.01%	0	\$0.00
		4	\$2,242,102.10	0.06%	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION					
	SMART CHOICE MORTGAGE LLC	1	\$423,554.08	0.01%	0	\$0.00
	SMI LENDING INC	1	\$346,523.69	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$316,650.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	2	\$679,900.00	0.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$887,300.00	0.02%	0	\$0.00
	SOUTH FLORIDA HOME LENDING, LLC	1	\$248,500.00	0.01%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$188,800.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	8	\$2,571,928.89	0.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	5	\$1,215,467.43	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$668,475.43	0.02%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$303,880.00	0.01%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$416,450.87	0.01%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, L	1	\$182,259.68	0%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	\$423,528.73	0.01%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$203,500.00	0.01%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	3	\$594,691.00	0.02%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$111,632.80	0%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$447,672.36	0.01%	0	\$0.00
	SOUTHFIRST BANK	1	\$423,528.73	0.01%	0	\$0.00
	SOUTHPOINT BANK	5	\$1,968,896.13	0.05%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STSTE C	1	\$360,418.85	0.01%	0	\$0.00
	SOUTHWEST BANK	3	\$970,900.00	0.03%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$229,500.00	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$407,000.00	0.01%	0	\$0.00
	SPECTRA HOME LOANS	1	\$273,750.00	0.01%	0	\$0.00
	SPIRITBANK	1	\$216,810.00	0.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$232,678.99	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$422,000.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$647,100.00	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	5	\$1,506,010.70	0.04%	0	\$0.00

	ST FIN CORP	1	\$355,331.46	0.01%	0	\$0.00
	ST. FIN CORP	2	\$772,661.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$260,476.97	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$423,441.65	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY	3	\$879,872.60	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$1,075,810.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$487,083.71	0.01%	0	\$0.00
	STERLING FINANCIAL, INC A CORPORATION	1	\$636,000.00	0.02%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$275,024.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$323,200.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$710,479.01	0.02%	0	\$0.00
	STIFEL BANK AND TRUSTSTIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$240,440.00	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$646,108.05	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	5	\$1,164,388.79	0.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$275,025.56	0.01%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$418,500.00	0.01%	0	\$0.00
	STONEGATE BANK	1	\$424,100.00	0.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$8,604,289.00	0.23%	0	\$0.00
	STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$1,052,643.26	0.03%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$760,243.09	0.02%	0	\$0.00
	SUBURBAN MORTGAGE	1	\$350,726.93	0.01%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$752,350.00	0.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC	11	\$3,313,855.17	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$126,718.49	0%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$775,500.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$423,415.84	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$437,075.72	0.01%	0	\$0.00



SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$268,000.00	0.01%	0	\$0.00
SUMMIT COMMUNITY BANK, INC	1	\$197,333.83	0.01%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$213,750.00	0.01%	0	\$0.00
SUMMIT FUNDING INC	33	\$9,122,741.36	0.24%	0	\$0.00
SUMMIT FUNDING, INC	10	\$3,181,605.45	0.08%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	3	\$869,905.00	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	3	\$2,016,197.48	0.05%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	7	\$3,847,028.80	0.1%	0	\$0.00
SUMMIT MORTGAGE BANKERS, LLC	1	\$798,993.49	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,348,541.00	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$557,700.00	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	13	\$4,574,921.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$1,758,089.74	0.05%	0	\$0.00
SUMMIT MORTGAGE INC	1	\$333,000.00	0.01%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.01%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$263,037.11	0.01%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$232,506.42	0.01%	0	\$0.00
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$390,996.05	0.01%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$222,400.00	0.01%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	6	\$1,697,550.00	0.05%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$364,000.00	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$492,000.00	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$260,000.00	0.01%	0	\$0.00
SUNTRUST MORTGAGE, INC	149	\$40,190,904.29	1.07%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$752,177.35	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$185,451.73	0%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$423,554.08	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$282,349.36	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	3	\$956,909.79	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$395,454.42	0.01%	0	\$0.00

T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$426,411.71	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,348,596.47	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$362,698.00	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$407,573.70	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$250,500.00	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$840,898.79	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	19	\$6,474,065.22	0.17%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$417,000.00	0.01%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$423,415.84	0.01%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$360,146.31	0.01%	0	\$0.00
TEXAS LOAN STAR	1	\$178,000.00	0%	0	\$0.00
TEXAS LOAN STAR, INC	2	\$832,457.46	0.02%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	8	\$2,155,448.96	0.06%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$424,100.00	0.01%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$267,900.00	0.01%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$711,397.81	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$308,799.00	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$115,180.95	0%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$239,589.46	0.01%	0	\$0.00
THE ARLINGTON BANK	1	\$424,100.00	0.01%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$612,139.24	0.02%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$280,250.00	0.01%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$288,750.00	0.01%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$425,795.29	0.01%	0	\$0.00
THE FARMERS BANK	1	\$228,000.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$631,199.36	0.02%	0	\$0.00

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$543,267.80	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$252,000.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$264,651.03	0.01%	0	\$0.00
THE FIRST - A NATIONAL BANKING ASSOCIATION	2	\$451,516.60	0.01%	0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$224,350.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$355,100.00	0.01%	0	\$0.00
THE FIRST STATE BANK	1	\$216,000.00	0.01%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$345,533.26	0.01%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$269,644.45	0.01%	0	\$0.00
THE HOME LOAN EXPERT, LLC	1	\$380,000.00	0.01%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	7	\$2,251,929.58	0.06%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$680,248.91	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,148,935.62	0.03%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$256,405.00	0.01%	0	\$0.00
THE MORTGAGE COMPANY	3	\$1,145,950.00	0.03%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$242,822.82	0.01%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$388,548.00	0.01%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,440,715.88	0.04%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	3	\$1,094,518.48	0.03%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	6	\$993,323.31	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC	2	\$514,904.76	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$683,059.32	0.02%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$711,655.13	0.02%	0	\$0.00
THE MORTGAGE LINK INC	1	\$369,375.00	0.01%	0	\$0.00
THE MORTGAGE LINK, INC	4	\$1,710,724.58	0.05%	0	\$0.00
THE MORTGAGE SOURCE INC	1	\$383,494.33	0.01%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	4	\$1,108,000.00	0.03%	0	\$0.00
THE PEOPLES BANK A CHARTERED BANK	3	\$917,300.00	0.02%	0	\$0.00

	THE PRIVATE MORTGAGE GROUP LLC	1	\$178,995.57	0%	0	\$0.00
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$177,724.39	0%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$198,400.00	0.01%	0	\$0.00
	THE TURKEY GROUP, INC	1	\$355,520.46	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$598,500.00	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$423,415.84	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$215,000.00	0.01%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$823,100.00	0.02%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC, LIMI	1	\$203,120.00	0.01%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC	1	\$179,762.97	0%	0	\$0.00
	TIDEWATER HOME FUNDING INC	1	\$332,000.00	0.01%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$289,350.80	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$608,136.68	0.02%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$620,000.00	0.02%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$541,500.00	0.01%	0	\$0.00
	TJC MORTGAGE, INC	2	\$517,056.99	0.01%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$325,000.00	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$564,052.16	0.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$470,991.02	0.01%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,136,510.28	0.03%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$602,739.94	0.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$296,967.25	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$319,647.01	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	4	\$1,389,359.36	0.04%	0	\$0.00
	TOWNE MORTGAGE	1	\$298,752.03	0.01%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$587,759.09	0.02%	0	\$0.00
	TOWNEBANK	4	\$1,180,084.58	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	13	\$3,861,219.61	0.1%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	20	\$6,223,533.96	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$647,850.88	0.02%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,115,800.00	0.03%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$207,626.23	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$375,000.00	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,422,406.68	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$305,338.55	0.01%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$408,500.00	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	23	\$6,265,549.18	0.17%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	2	\$720,619.52	0.02%	0	\$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$591,487.64	0.02%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$475,379.34	0.01%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$216,125.00	0.01%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	2	\$436,505.00	0.01%	0	\$0.00
	TRUST MORTGAGE LENDING CORP.,A CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$396,277.47	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	\$3,587,073.93	0.1%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$217,280.00	0.01%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	U.S. BANK N.A	166	\$52,159,602.06	1.39%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATI	1	\$260,905.97	0.01%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$312,550.00	0.01%	0	\$0.00
	UMPQUA BANK	1	\$211,952.21	0.01%	0	\$0.00
		3	\$1,025,268.65	0.03%	0	\$0.00

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION					
	UNIFIRST MORTGAGE CORPORATION	7	\$2,202,907.74	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$683,600.00	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$299,586.68	0.01%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$476,841.88	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$672,784.29	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$352,014.35	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$210,940.31	0.01%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$223,250.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$665,361.48	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,330,066.43	0.04%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$408,000.00	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$307,223.46	0.01%	0	\$0.00
	UNITED HOME LOANS,INC.,AN ILLINOIS CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$255,662.89	0.01%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$842,331.22	0.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$625,810.33	0.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	51	\$15,759,440.22	0.42%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,343,706.18	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$230,569.88	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$661,690.54	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$666,046.20	0.02%	0	\$0.00
		1	\$219,710.29	0.01%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	17	\$4,353,736.32	0.12%	0	\$0.00
	UNIVERSAL MORTGAE & FINANCE, INC., A CORPORATION	1	\$182,475.20	0%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$280,850.12	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$127,443.23	0%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE A CORPORATION	1	\$210,953.11	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	5	\$1,429,851.68	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$516,075.80	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$176,000.00	0%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$118,256.24	0%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$284,607.35	0.01%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$274,054.77	0.01%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,800.00	0.01%	0	\$0.00
	USA DIRECT FUNDING	1	\$213,750.00	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$182,000.00	0%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$621,500.00	0.02%	0	\$0.00
	V I P MORTGAGE INC	4	\$1,086,120.00	0.03%	0	\$0.00
	V.I.P MORTGAGE,INC	1	\$333,750.00	0.01%	0	\$0.00
	V.I.P. MORTGAGE , INC	1	\$423,554.08	0.01%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$311,589.14	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	14	\$4,077,145.99	0.11%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$1,111,350.00	0.03%	0	\$0.00
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$273,600.00	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	10	\$2,669,296.66	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.01%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,039,801.86	0.03%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	3	\$1,206,756.46	0.03%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$265,610.66	0.01%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$241,586.70	0.01%	0	\$0.00
	VERITAS FUNDING LLC	2	\$644,961.18	0.02%	0	\$0.00
		7	\$1,840,714.00	0.05%	0	\$0.00

	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY					
	VERITAS FUNDING, LLC	10	\$3,315,688.46	0.09%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$741,743.30	0.02%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$365,000.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$227,430.00	0.01%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$178,200.00	0%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$510,900.00	0.01%	0	\$0.00
	VILLEY VIEW HOME LOANS	1	\$529,286.08	0.01%	0	\$0.00
	VIP MORTGAGE INC	1	\$298,900.00	0.01%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,115,500.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	6	\$2,066,033.79	0.05%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$319,200.00	0.01%	0	\$0.00
	VP PARTNERS, INC	1	\$374,766.97	0.01%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$487,200.00	0.01%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$261,820.74	0.01%	0	\$0.00
	WALL FINANCIAL INC	1	\$229,600.00	0.01%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$228,698.44	0.01%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	3	\$942,923.10	0.03%	0	\$0.00
	WALLICK & VOLK, INC	1	\$397,970.80	0.01%	0	\$0.00
	WALLICK + VOLK, INC	2	\$630,400.23	0.02%	0	\$0.00
	WALLICK AND VOLK INC	4	\$926,538.26	0.02%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$646,701.83	0.02%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$215,715.04	0.01%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$252,000.00	0.01%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$252,020.06	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,225,222.11	0.03%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$175,767.81	0%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,366,234.70	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,353,172.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	17	\$4,721,633.15	0.13%	0	\$0.00



	WELLS BANK	1	\$265,000.00	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	524	\$162,761,016.84	4.33%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$180,561.91	0%	0	\$0.00
	WESBANCO BANK, INC	2	\$504,614.23	0.01%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$228,000.00	0.01%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$756,600.00	0.02%	0	\$0.00
	WESTERN BANCORP	1	\$380,000.00	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$412,000.00	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$583,500.00	0.02%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$262,108.00	0.01%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$213,159.98	0.01%	0	\$0.00
	WESTSTAR BANK	1	\$299,134.89	0.01%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$684,100.00	0.02%	0	\$0.00
	WHITNEY BANK	3	\$705,720.51	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$780,391.34	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$207,425.86	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	9	\$2,203,524.19	0.06%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$223,160.06	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$252,655.73	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,227,196.19	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$629,600.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$293,605.42	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$1,683,908.47	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$212,038.99	0.01%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	5	\$1,290,567.69	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$332,520.07	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$490,576.32	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPAY	1	\$175,535.16	0%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$834,364.56	0.02%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$269,500.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$722,875.70	0.02%	0	\$0.00
	WINTRUST MORTGAGE	1	\$360,502.64	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$118,560.00	0%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$958,348.09	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$374,483.34	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$375,000.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$3,854,961.64	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COI., N.A	1	\$302,218.44	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	\$1,306,907.18	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$270,950.02	0.01%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$176,567.18	0%	0	\$0.00
	WOLFE FINANCIAL INC., A CORPORATION	1	\$134,635.63	0%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$364,000.00	0.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$294,628.85	0.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,317,211.30	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$2,140,575.86	0.06%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$187,920.00	0%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$687,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$301,384.21	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$569,591.32	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,580,636.23	0.07%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$242,597.32	0.01%	0	\$0.00
	Unavailable	8	\$2,663,463.65	-1.64%	0	\$0.00
<b>Total</b>		<b>12,562</b>	<b>\$3,761,143,177.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLJ1	1ST CONSTITUTION BANK	1	\$195,480.47	0.03%	0	\$0.00
	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$339,073.00	0.06%	0	\$0.00

	1ST RATE HOME MORTGAGE, INC	1	\$320,575.00	0.05%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$344,046.08	0.06%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$514,500.00	0.09%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$382,500.00	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$471,301.48	0.08%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$155,000.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$253,150.00	0.04%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$159,557.61	0.03%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$332,092.09	0.06%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$220,141.00	0.04%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
	AEM LOAN CORPORATION	1	\$590,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$387,709.85	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$234,368.23	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,059.67	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$364,800.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$164,562.64	0.03%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$162,750.00	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$324,126.28	0.05%	0	\$0.00
	AMERICAN FINACING CORPORATION, A COLORADO CORPORATION	1	\$178,730.52	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$216,424.80	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$633,736.49	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$783,912.14	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$248,496.43	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$356,250.00	0.06%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$285,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$640,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$447,284.79	0.07%	0	\$0.00
		1	\$259,270.99	0.04%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,414,198.58	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$636,760.15	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$326,120.90	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$171,032.41	0.03%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$256,814.58	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$260,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$772,221.35	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$645,427.44	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,000.00	0.07%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$185,649.32	0.03%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$166,000.00	0.03%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$231,385.05	0.04%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$142,500.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,296.57	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LAIBILITY COMPANY	1	\$398,909.41	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	\$163,400.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$467,143.07	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$206,750.52	0.03%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$491,000.00	0.08%	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC	1	\$256,279.41	0.04%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$193,508.37	0.03%	0	\$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,509.67	0.03%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,214.91	0.05%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,411.18	0.03%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$290,299.75	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	3	\$946,974.84	0.16%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	3	\$925,364.90	0.15%	0	\$0.00
	BANK OF AMERICA, N.A	23	\$4,788,721.92	0.8%	0	\$0.00
	BANK OF CLEVELAND	1	\$178,954.70	0.03%	0	\$0.00
	BANK OF COLORADO	2	\$487,520.14	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$223,371.93	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$840,432.59	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$257,399.91	0.04%	0	\$0.00
	BANK OF THE OZARKS	1	\$328,500.00	0.05%	0	\$0.00
	BANK OF UTAH	1	\$170,500.00	0.03%	0	\$0.00
	BANK SNB, AN OKLAHOMA STATE CORPORA	1	\$287,214.78	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$266,261.75	0.04%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$400,600.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$688,700.24	0.11%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$239,363.84	0.04%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,081.18	0.06%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$424,000.00	0.07%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,099,618.93	0.18%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$601,418.89	0.1%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$207,432.89	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	30	\$8,158,855.87	1.36%	0	\$0.00
		1	\$278,060.99	0.05%	0	\$0.00

	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION					
	BUSEY BANK	2	\$545,138.43	0.09%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$107,410.10	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$653,163.60	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$457,697.59	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$204,155.00	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC	33	\$7,729,706.00	1.29%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$316,132.00	0.05%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$565,609.34	0.09%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$230,696.97	0.04%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$143,561.85	0.02%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$336,800.00	0.06%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$933,878.39	0.16%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMLTED LIABILITY COMPANY	1	\$193,800.00	0.03%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$258,303.71	0.04%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$832,434.33	0.14%	0	\$0.00
	CARTUS HOME LOANS	1	\$396,500.00	0.07%	0	\$0.00
	CB AND T MORTGAGE, A PART OF FARMER	1	\$424,100.00	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,000.00	0.05%	0	\$0.00
	CENTURY BANK ANDTRUST A STATE CHARTERED BANK	1	\$347,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,956.91	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$519,480.43	0.09%	0	\$0.00
	CHEYENNE STATE BANK	1	\$184,004.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$202,359.77	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,109,000.00	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$758,367.78	0.13%	0	\$0.00
	CIBM BANK	4	\$933,700.45	0.16%	0	\$0.00
	CITIBANK,N.A	54	\$11,614,593.65	1.93%	0	\$0.00
	CITIZENS BANK	1	\$99,727.35	0.02%	0	\$0.00
	CITIZENS BANK, A STATE BANK	1	\$168,660.60	0.03%	0	\$0.00
	CITIZENS BANK, NA	28	\$4,989,929.95	0.83%	0	\$0.00

	CITIZENS FIRST BANK INC	1	\$355,000.00	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$824,542.48	0.14%	0	\$0.00
	CLARA LENDING CO	1	\$358,500.00	0.06%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$424,100.00	0.07%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$142,006.26	0.02%	0	\$0.00
	CME LENDING GROUP LLC	1	\$136,640.00	0.02%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$283,900.00	0.05%	0	\$0.00
	COMMERCE STATE BANK	1	\$191,000.00	0.03%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$193,600.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$267,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$224,481.98	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$171,437.87	0.03%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$164,800.00	0.03%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$179,509.24	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$796,659.77	0.13%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$155,300.00	0.03%	0	\$0.00
	COMPASS BANK	8	\$1,856,309.86	0.31%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$199,439.22	0.03%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	3	\$451,946.60	0.08%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$287,920.00	0.05%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$400,000.00	0.07%	0	\$0.00
	CORNERSTONE BANK	1	\$92,999.00	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$264,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,472,307.59	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$369,900.00	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$788,896.12	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$355,599.08	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$556,289.14	0.09%	0	\$0.00
	COUNTYBANK	1	\$279,115.12	0.05%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC	1	\$215,466.87	0.04%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$267,500.00	0.04%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$424,100.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$783,177.46	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,059.01	0.03%	0	\$0.00
DITECH FINANCIAL LLC	27	\$7,327,406.66	1.22%	0	\$0.00
DLJ FINANCIAL, INC	1	\$330,000.00	0.05%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$708,500.00	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$1,064,338.86	0.18%	0	\$0.00
DREAMLINE MORTGAGE, INC	1	\$227,379.17	0.04%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$334,110.56	0.06%	0	\$0.00
EAGLEBANK	1	\$370,000.00	0.06%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$424,100.00	0.07%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$196,200.00	0.03%	0	\$0.00
ETHOS LENDING LLC	2	\$482,695.43	0.08%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.03%	0	\$0.00
ETHOS LENDING, LLC	2	\$554,101.38	0.09%	0	\$0.00
EVERBANK	25	\$4,896,695.29	0.82%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$219,303.37	0.04%	0	\$0.00
F AND M BANK	1	\$325,696.96	0.05%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$181,916.52	0.03%	0	\$0.00
F+M BANK A CORPORATION	1	\$195,000.00	0.03%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$332,000.00	0.06%	0	\$0.00
FAIRPORT SAVINGS BANK	1	\$270,750.00	0.05%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILILY CORPORATION	1	\$324,138.53	0.05%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$301,675.24	0.05%	0	\$0.00
FC LENDING LTD	1	\$336,924.87	0.06%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$422,942.40	0.07%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$190,000.00	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA MORTGAGE LLC	1	\$196,634.77	0.03%	0	\$0.00
FINWORTH FMORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$169,312.11	0.03%	0	\$0.00



FIRST BANK	9	\$1,944,019.81	0.32%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$268,400.00	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$445,819.06	0.07%	0	\$0.00
FIRST CLASS MORTGAGE II INC A NORTH DAKOTA CORPORATION	1	\$372,000.00	0.06%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$719,100.00	0.12%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$100,000.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$155,000.00	0.03%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$297,650.41	0.05%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$268,964.67	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$197,339.37	0.03%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$85,000.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$236,272.05	0.04%	0	\$0.00
FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$264,000.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$204,456.61	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$540,264.97	0.09%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$267,210.00	0.04%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$105,000.00	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$244,368.76	0.04%	0	\$0.00
FIRST MIDWEST BANK	1	\$211,904.17	0.04%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	3	\$959,808.80	0.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$395,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$335,096.70	0.06%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$109,593.15	0.02%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$383,388.55	0.06%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,913.85	0.04%	0	\$0.00
	3	\$716,484.56	0.12%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$209,400.00	0.03%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$73,005.97	0.01%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$147,600.00	0.02%	0	\$0.00
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$278,138.82	0.05%	0	\$0.00
	FIRSTBANK	22	\$5,744,670.75	0.96%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$422,942.40	0.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$6,315,478.19	1.05%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.05%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$250,334.68	0.04%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$132,000.00	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,036,629.05	0.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,269,022.75	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$475,668.66	0.08%	0	\$0.00
	FREMONT BANK	7	\$1,774,500.00	0.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$803,286.76	0.13%	0	\$0.00
	GENESSEE REGIONAL BANK	1	\$325,000.00	0.05%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$148,750.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$842,550.00	0.14%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$123,000.00	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$598,860.92	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,713.76	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$746,574.69	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$162,069.26	0.03%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$306,000.00	0.05%	0	\$0.00
	GRAND SAVINGS BANK	1	\$268,000.00	0.04%	0	\$0.00
	GREAT LAKE HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$124,100.00	0.02%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.,	1	\$196,000.00	0.03%	0	\$0.00

	AN ILLINOIS CORPORATION					
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$240,000.00	0.04%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$175,000.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$175,000.00	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$358,990.60	0.06%	0	\$0.00
	GUARANTEED RATE, INC	1	\$376,000.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,704,739.36	1.12%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$130,144.20	0.02%	0	\$0.00
	GUARANTY BANK AND TRUST, NA	1	\$185,000.00	0.03%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$230,000.00	0.04%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$226,500.00	0.04%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$520,500.00	0.09%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$121,600.00	0.02%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,608.03	0.03%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$245,992.96	0.04%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$172,000.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$198,922.81	0.03%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$183,491.25	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$124,659.19	0.02%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$242,400.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$398,878.45	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$332,117.33	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$429,433.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	\$1,294,000.00	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$280,000.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$250,695.11	0.04%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$131,920.00	0.02%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$80,000.00	0.01%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$175,932.42	0.03%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$270,000.00	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$530,500.00	0.09%	0	\$0.00
	HORIZON BANK,SSB	1	\$200,000.00	0.03%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$203,064.53	0.03%	0	\$0.00
	HOWARD BANK - COR	1	\$80,000.00	0.01%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$179,542.80	0.03%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$184,500.00	0.03%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$264,000.00	0.04%	0	\$0.00
	IAB FINANCIAL BANK	3	\$328,417.22	0.05%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,000.00	0.02%	0	\$0.00
	INDEPENDENT BANK	1	\$85,000.00	0.01%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$193,079.53	0.03%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$443,411.87	0.07%	0	\$0.00
	INTERBANK	1	\$244,023.41	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$204,550.00	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$373,963.14	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,500.00	0.03%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$191,885.00	0.03%	0	\$0.00
	J. PHILLIPS MORTGAGE	1	\$276,125.75	0.05%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$193,655.49	0.03%	0	\$0.00
	JLB CORPORATION - COR	1	\$140,500.00	0.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	308	\$78,048,298.10	12.99%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$315,138.43	0.05%	0	\$0.00
	KCB BANK A CORPORATION	1	\$204,425.21	0.03%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$266,494.77	0.04%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$362,993.55	0.06%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$157,500.00	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.03%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$156,433.00	0.03%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$249,900.00	0.04%	0	\$0.00
		2	\$515,796.89	0.09%	0	\$0.00

	LADERA LENDING INC A CALIFORNIA CORPORATION					
	LAND HOME FINANCIAL SERVICES INC	1	\$307,767.83	0.05%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	\$2,163,032.53	0.36%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00
	LEGACYTEXAS BANK	1	\$381,486.12	0.06%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$348,800.00	0.06%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$832,000.00	0.14%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$160,000.00	0.03%	0	\$0.00
	LOAN SIMPLE, INC	2	\$575,000.00	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	41	\$11,036,798.93	1.84%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.03%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$322,126.47	0.05%	0	\$0.00
	LRS FINANCIAL NETWORK , INC. DBA HN	1	\$240,350.00	0.04%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$143,607.39	0.02%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$329,112.84	0.05%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$424,100.00	0.07%	0	\$0.00
	M&T BANK	20	\$2,787,070.98	0.46%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$445,491.07	0.07%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,400.00	0.03%	0	\$0.00
	MARKETLINE MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPAN	1	\$128,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$216,416.63	0.04%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$180,264.08	0.03%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$222,777.63	0.04%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$396,612.17	0.07%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$424,000.00	0.07%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$522,481.36	0.09%	0	\$0.00
		1	\$249,318.38	0.04%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	METRO BANK	1	\$186,981.57	0.03%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$72,800.00	0.01%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$194,468.34	0.03%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$516,734.08	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,200.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$723,293.49	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$422,927.38	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	15	\$3,960,988.32	0.66%	0	\$0.00
	MOHAVE STATE BANK	2	\$194,250.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$172,650.00	0.03%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$234,368.23	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$187,480.18	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$125,000.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$186,500.00	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$280,233.01	0.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$351,150.00	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$180,494.68	0.03%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$190,000.00	0.03%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$262,700.00	0.04%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$535,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$103,000.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$2,650,249.25	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$129,900.00	0.02%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$424,000.00	0.07%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$413,100.00	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$219,194.14	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$244,083.82	0.04%	0	\$0.00
	NATIONSTARMORTGAGE	55	\$15,115,236.79	2.52%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$186,706.78	0.03%	0	\$0.00
	NEAT CAPITAL INC	1	\$285,000.00	0.05%	0	\$0.00

	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$196,300.00	0.03%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$171,675.00	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$286,996.50	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$369,361.51	0.06%	0	\$0.00
	NETWORK FUNDING, LP	2	\$325,123.60	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$657,300.00	0.11%	0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$1,650,104.95	0.27%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$300,000.00	0.05%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$186,200.00	0.03%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$350,000.00	0.06%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$489,642.40	0.08%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$105,000.00	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$358,630.50	0.06%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$172,222.49	0.03%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$254,285.01	0.04%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$275,467.88	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$249,327.91	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$188,499.03	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$529,637.33	0.09%	0	\$0.00
	NTFN INC A CORPORATION	1	\$115,584.00	0.02%	0	\$0.00
	NTFN, INC	1	\$271,200.00	0.05%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$191,610.76	0.03%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,191.00	0.04%	0	\$0.00
	ON Q FINANCIAL INC	2	\$391,603.47	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$496,729.80	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$217,600.00	0.04%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$621,301.41	0.1%	0	\$0.00

	OPES ADVISORS, INC	1	\$422,943.71	0.07%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,880,692.70	0.31%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$405,000.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,450.00	0.03%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$307,946.18	0.05%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$280,000.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$283,000.00	0.05%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY	1	\$286,488.59	0.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	25	\$6,786,499.17	1.13%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$248,800.00	0.04%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	3	\$1,134,800.49	0.19%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$217,422.14	0.04%	0	\$0.00
	PERL MORTGAGE INC	3	\$962,441.34	0.16%	0	\$0.00
	PERL MORTGAGE, INC	1	\$286,976.42	0.05%	0	\$0.00
	PHH HOME LOANS LLC	1	\$222,658.24	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$571,040.28	0.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$378,500.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,100,437.78	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$791,293.93	0.13%	0	\$0.00
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$123,000.00	0.02%	0	\$0.00
	PINNACLE BANK	1	\$100,000.00	0.02%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$554,976.56	0.09%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$306,798.37	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$2,450,677.33	0.41%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$6,481,253.03	1.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,441,139.53	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$554,925.16	0.09%	0	\$0.00



PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,498,690.69	0.42%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$296,077.69	0.05%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$147,109.02	0.02%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,649,990.00	0.61%	0	\$0.00
QUICKEN LOANS INC	802	\$172,893,394.26	28.78%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$425,519.09	0.07%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$245,000.00	0.04%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$368,521.24	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$588,174.94	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$282,236.20	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$103,728.21	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$385,000.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$614,600.00	0.1%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$208,532.03	0.03%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$512,022.18	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$193,600.00	0.03%	0	\$0.00
SAIL MORTGAGE CORP	1	\$204,433.18	0.03%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$143,607.39	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$500,642.02	0.08%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$315,000.00	0.05%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$224,395.12	0.04%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$196,000.00	0.03%	0	\$0.00
SEACOSTA MORTGAGE CORPORATION	1	\$152,240.27	0.03%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$314,400.00	0.05%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$145,775.00	0.02%	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
	1	\$273,600.00	0.05%	0	\$0.00

	SECURITYPLUS FEDERAL CREDIT UNION					
	SENTE MORTGAGE, INC	1	\$199,477.33	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$250,676.37	0.04%	0	\$0.00
	SIMMONS BANK	1	\$116,238.17	0.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$218,884.55	0.04%	0	\$0.00
	SIRVA MORTGAGE	3	\$788,682.06	0.13%	0	\$0.00
	SMI LENDING INC	1	\$90,810.00	0.02%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$178,000.00	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$352,608.68	0.06%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$158,765.95	0.03%	0	\$0.00
	SOUTHWEST BANK	1	\$328,313.42	0.05%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$222,391.99	0.04%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$210,400.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$388,170.00	0.06%	0	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	\$299,182.06	0.05%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$529,881.73	0.09%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$176,560.00	0.03%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$422,345.34	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$470,000.00	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$424,000.00	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,367,898.39	0.23%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$247,342.63	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$437,600.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$224,369.13	0.04%	0	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$135,623.97	0.02%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$41,872.35	0.01%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$143,925.00	0.02%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$190,963.06	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$9,063,375.01	1.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$424,100.00	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$373,976.43	0.06%	0	\$0.00

	TCF NATIONAL BANK	1	\$281,000.00	0.05%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$282,716.13	0.05%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$418,854.88	0.07%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$187,607.10	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$216,915.28	0.04%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$329,100.26	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$2,430,779.92	0.4%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$228,556.29	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$251,322.53	0.04%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$99,800.00	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$454,250.00	0.08%	0	\$0.00
	TOWNEBANK	1	\$99,727.35	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORAITON	1	\$155,500.00	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$626,578.46	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.05%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$106,026.12	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,218,382.89	0.2%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$334,900.00	0.06%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$175,000.00	0.03%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$197,874.11	0.03%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,003,885.95	0.17%	0	\$0.00
	U.S. BANK N.A	8	\$2,427,144.23	0.4%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$280,250.00	0.05%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$717,000.00	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$265,284.90	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.05%	0	\$0.00

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$287,913.63	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$4,654,498.26	0.77%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$269,242.95	0.04%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	65	\$11,268,685.62	1.88%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$352,750.00	0.06%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$357,000.00	0.06%	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$778,873.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$568,000.00	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$103,000.00	0.02%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$667,803.70	0.11%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$267,248.56	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$384,917.70	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	77	\$18,321,925.82	3.05%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$199,855.96	0.03%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$234,313.80	0.04%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$245,000.00	0.04%	0	\$0.00
	WHITNEY BANK	3	\$715,855.62	0.12%	0	\$0.00
	WHITNEY BANK DBA HANCOOK BANK, MISSISSIPPI CORPORATION	1	\$312,000.00	0.05%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$158,566.49	0.03%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$237,351.10	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$365,900.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$183,934.01	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$149,596.75	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,395.12	0.04%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$138,000.00	0.02%	0	\$0.00
	Unavailable	1	\$169,549.38	0.04%	0	\$0.00
<b>Total</b>		<b>2,608</b>	<b>\$600,818,167.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLK8		2	\$291,400.00	0.03%	0	\$0.00

	1ST MARINER BANK A BANKING CORPORATION					
	1ST PREFERENCE MORTGAGE CORP	1	\$422,205.57	0.04%	0	\$0.00
	1ST SOURCE BANK	12	\$2,190,266.78	0.21%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$293,726.09	0.03%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$395,581.43	0.04%	0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	3	\$732,014.36	0.07%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$277,000.00	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$586,363.76	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$287,876.04	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$409,939.95	0.04%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,114,204.46	0.11%	0	\$0.00
	ACOPIA LLC., A COPROATION	1	\$292,800.00	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$440,393.28	0.04%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$372,401.11	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$139,381.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$403,465.81	0.04%	0	\$0.00
	AEM LOAN CORPORATION	3	\$954,319.28	0.09%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	4	\$701,000.00	0.07%	0	\$0.00
	AFMC MORTGAGE	3	\$695,981.45	0.07%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$165,000.00	0.02%	0	\$0.00
	ALLIANCE BANK	1	\$251,558.97	0.02%	0	\$0.00
	ALPINE BANK	1	\$302,687.22	0.03%	0	\$0.00
	ALPINE BANK , A COLORADO COROPRATION	1	\$208,900.00	0.02%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$392,115.82	0.04%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$96,000.00	0.01%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$868,671.00	0.08%	0	\$0.00
		2	\$776,594.33	0.07%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$134,000.00	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$226,502.58	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$255,717.00	0.02%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$212,400.00	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$277,600.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$201,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$506,640.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$295,500.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$434,801.44	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$1,042,535.09	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$704,749.57	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$224,038.10	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$993,004.81	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$122,500.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$405,312.08	0.04%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$227,035.07	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	31	\$8,928,305.89	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,679,885.03	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$309,656.99	0.03%	0	\$0.00

	AMPLIFY CREDIT UNION	1	\$184,000.00	0.02%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$531,000.00	0.05%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$159,500.00	0.02%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	\$637,137.84	0.06%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$382,000.00	0.04%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$394,307.06	0.04%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$963,150.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$121,641.09	0.01%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$352,000.00	0.03%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	2	\$232,497.52	0.02%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$591,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,136.33	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$337,536.07	0.03%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$129,078.06	0.01%	0	\$0.00
	ATLANTIC COAST BANK	1	\$191,179.18	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, INC	1	\$216,400.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$194,420.59	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$194,174.73	0.02%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$410,000.00	0.04%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.05%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$307,000.00	0.03%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	\$286,768.77	0.03%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$187,200.00	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,254,878.70	0.12%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	2	\$706,621.25	0.07%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA	1	\$335,803.19	0.03%	0	\$0.00

	CORPORATION					
	BANK 34 A FEDERAL BANK	1	\$169,400.00	0.02%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$278,790.86	0.03%	0	\$0.00
	BANK OF COLORADO	1	\$359,920.00	0.03%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$64,724.91	0.01%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$556,717.62	0.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$653,100.00	0.06%	0	\$0.00
	BANK OF NEBRASKA	1	\$212,000.00	0.02%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$160,000.00	0.02%	0	\$0.00
	BANK OF PRAIRIE VILLAGE A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	BANK OF SULLIVAN, A MISSOSURI BANKING CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$168,000.00	0.02%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$145,000.00	0.01%	0	\$0.00
	BANK OF THE JAMES INC	2	\$414,429.75	0.04%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$284,200.00	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$179,230.48	0.02%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$400,700.00	0.04%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$209,111.25	0.02%	0	\$0.00
	BANKNEWPORT, A MUTUAL SAVING BANK	1	\$201,634.29	0.02%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$556,500.00	0.05%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$221,041.33	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$471,978.09	0.05%	0	\$0.00
	BANKVISTA	1	\$136,500.00	0.01%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$365,595.48	0.04%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$176,000.00	0.02%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLINOIS BANKING CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	BELL BANK	3	\$718,334.62	0.07%	0	\$0.00
	BELL BANK A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$220,000.00	0.02%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$251,708.32	0.02%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$157,000.00	0.02%	0	\$0.00



BLACKRIDGEBANK	1	\$363,000.00	0.03%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,773,335.02	0.17%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$424,000.00	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$219,208.84	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	10	\$2,700,620.00	0.26%	0	\$0.00
BONDUEL SATATE BANK	1	\$228,000.00	0.02%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$199,152.89	0.02%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$610,000.00	0.06%	0	\$0.00
BRYANT BANK	2	\$844,628.35	0.08%	0	\$0.00
BUSEY BANK	4	\$887,717.47	0.09%	0	\$0.00
C&T MORTGAGE, INC	1	\$221,189.78	0.02%	0	\$0.00
CABRILLO CREDIT UNION	1	\$379,000.00	0.04%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$186,123.95	0.02%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$664,810.00	0.06%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$420,468.76	0.04%	0	\$0.00
CALIBER HOME LOANS, INC	90	\$20,017,862.46	1.92%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$292,499.40	0.03%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$158,852.11	0.02%	0	\$0.00
CAMDEN NATIONAL BANK	4	\$1,051,818.05	0.1%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$248,941.96	0.02%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.02%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.04%	0	\$0.00
CAPITAL ONE, N.A	68	\$14,726,604.48	1.41%	0	\$0.00
CAPSTONE BANK	1	\$200,000.00	0.02%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$185,000.00	0.02%	0	\$0.00
CB&S BANK	1	\$181,711.90	0.02%	0	\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$205,200.00	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$702,494.55	0.07%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,813,873.55	0.17%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$131,842.75	0.01%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$418,929.05	0.04%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$199,144.98	0.02%	0	\$0.00

CENTRAL NATIONAL BANK	2	\$485,704.49	0.05%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$73,182.60	0.01%	0	\$0.00
CHAMPION CREDIT UNION	1	\$298,000.00	0.03%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	4	\$969,709.94	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$594,964.70	0.06%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC, A C	1	\$250,000.00	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$284,750.00	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$115,200.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	14	\$2,339,123.60	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$242,250.00	0.02%	0	\$0.00
CITIBANK,N.A	85	\$23,189,411.76	2.22%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,M A CORPORATION	1	\$246,929.05	0.02%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$157,582.36	0.02%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$177,000.00	0.02%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$465,800.00	0.04%	0	\$0.00
CITY LENDING INC, AN S CORPORATION	1	\$295,536.93	0.03%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$144,747.20	0.01%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$411,900.00	0.04%	0	\$0.00
CLARA LENDING CO	2	\$492,454.00	0.05%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$403,713.00	0.04%	0	\$0.00
CNB BANK INC A STATE BANK	1	\$281,777.91	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$270,871.95	0.03%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$231,759.87	0.02%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWAS CREDIT UNION	1	\$170,000.00	0.02%	0	\$0.00
COLUMBUS FIRST BANK	1	\$179,230.48	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$299,000.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$170,000.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$131,809.08	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$312,000.00	0.03%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$385,600.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$175,239.97	0.02%	0	\$0.00
COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.01%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$422,394.62	0.04%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$223,617.59	0.02%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$315,706.76	0.03%	0	\$0.00
COMPASS BANK	19	\$4,157,829.98	0.4%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$219,275.00	0.02%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$580,900.00	0.06%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$240,800.00	0.02%	0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$520,000.00	0.05%	0	\$0.00
CORNERSTONE MORTGAGE INC	4	\$681,400.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$262,000.00	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$201,631.53	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$284,000.00	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$568,800.00	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$177,600.00	0.02%	0	\$0.00
COUNTYBANK	7	\$1,750,859.86	0.17%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$543,600.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$293,168.98	0.03%	0	\$0.00
CROSSCOUNTRYMORTGAGE, INC., A CORPORATION	1	\$208,860.35	0.02%	0	\$0.00
CROWN MORTGAGE COMPANY	2	\$534,670.37	0.05%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$149,264.42	0.01%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LLC	1	\$424,100.00	0.04%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$210,000.00	0.02%	0	\$0.00

	CYPRUS FEDERAL CREDIT UNION	1	\$110,000.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$324,325.56	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$603,322.70	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$182,750.00	0.02%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,427,560.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$347,951.15	0.03%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,024,846.74	0.1%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$382,948.12	0.04%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS	1	\$120,000.00	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$255,500.00	0.02%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,201,193.32	0.12%	0	\$0.00
	EAGLEBANK	1	\$413,207.88	0.04%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$225,531.69	0.02%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$142,195.65	0.01%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$536,300.00	0.05%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$173,271.02	0.02%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$164,315.71	0.02%	0	\$0.00
	ENTERPRISE BANK	1	\$183,750.00	0.02%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$273,847.88	0.03%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$572,000.00	0.05%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	3	\$444,457.77	0.04%	0	\$0.00
	EQUITY RESOURCES, OF OHIO INC	1	\$396,957.00	0.04%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$136,875.00	0.01%	0	\$0.00
	ETHOS LENDING LLC	3	\$932,288.00	0.09%	0	\$0.00
	ETHOS LENDING, LLC	2	\$854,894.50	0.08%	0	\$0.00
	EUREKA HOMESTEAD, A FEDERAL SAVINGS	1	\$370,000.00	0.04%	0	\$0.00
	EVERBANK	46	\$11,618,786.42	1.11%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$345,022.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$964,415.64	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREM	1	\$294,734.57	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	2	\$463,479.17	0.04%	0	\$0.00

	CORPORATION					
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$194,338.58	0.02%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$175,000.00	0.02%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$208,000.00	0.02%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$413,723.69	0.04%	0	\$0.00
	F AND M BANK	1	\$336,540.40	0.03%	0	\$0.00
	F AND M BANK, A BANKING CORP	1	\$291,200.00	0.03%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$180,228.00	0.02%	0	\$0.00
	F&M BANK A BANKING CORPORATION	2	\$555,956.19	0.05%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$300,000.00	0.03%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$854,270.62	0.08%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$112,000.00	0.01%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$392,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$440,627.27	0.04%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$216,000.00	0.02%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$224,028.35	0.02%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$233,000.00	0.02%	0	\$0.00
	FARMINGTON MORTGAGE	2	\$444,905.57	0.04%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$149,365.18	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$232,999.63	0.02%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$300,000.00	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$413,261.35	0.04%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$246,000.00	0.02%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$139,419.39	0.01%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$422,286.93	0.04%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$260,950.00	0.02%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$278,000.00	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	124	\$24,705,271.82	2.37%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,931.23	0.02%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$334,577.99	0.03%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORA	2	\$458,130.91	0.04%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$350,000.00	0.03%	0	\$0.00
FIRST AMERICAN BANK	1	\$274,000.00	0.03%	0	\$0.00
FIRST BANK	1	\$216,750.00	0.02%	0	\$0.00
FIRST BANK & TRUST	1	\$177,500.00	0.02%	0	\$0.00
FIRST BANK AND TRUST	1	\$199,500.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$618,330.03	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,536.03	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$249,000.00	0.02%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$329,850.00	0.03%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$786,950.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$117,000.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$89,619.11	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$483,846.07	0.05%	0	\$0.00
FIRST CREEK LENDING LLC	1	\$116,900.00	0.01%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$168,028.58	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED. AN OHIO CORPORATION	1	\$205,025.79	0.02%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$240,020.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$286,482.40	0.03%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$490,100.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$606,422.61	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$170,000.00	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$250,000.00	0.02%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	4	\$1,147,153.77	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	0.05%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$343,400.00	0.03%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	3	\$507,920.41	0.05%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$797,914.20	0.08%	0	\$0.00
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$294,324.12	0.03%	0	\$0.00
FIRST MIDWEST BANK	1	\$302,607.57	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$422,268.58	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$516,300.00	0.05%	0	\$0.00
FIRST NATION MORTGAGE INC	1	\$364,037.02	0.03%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$384,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	2	\$496,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIOANL BANK	1	\$165,000.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02%	0	\$0.00
FIRST PREMIER BANK	2	\$459,059.48	0.04%	0	\$0.00
FIRST STATE BANK	3	\$662,900.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$120,000.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$374,000.00	0.04%	0	\$0.00
FIRST STATE BANK, DIVISION OF GLACI	1	\$416,000.00	0.04%	0	\$0.00
FIRST UNITED BANK	1	\$199,153.56	0.02%	0	\$0.00
FIRSTAR BANK, N.A	1	\$103,200.00	0.01%	0	\$0.00
FIRSTBANK	1	\$340,000.00	0.03%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$333,553.35	0.03%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$407,200.00	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	\$20,330,336.23	1.95%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$370,000.00	0.04%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$164,294.61	0.02%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$178,939.49	0.02%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$877,090.92	0.08%	0	\$0.00

	FORTUNE FINANCIAL INC A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,698,539.86	0.55%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$169,561.43	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$420,301.00	0.04%	0	\$0.00
	FREMONT BANK	24	\$6,669,231.00	0.64%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$288,250.00	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$247,026.02	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	4	\$1,648,000.00	0.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$513,000.00	0.05%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$97,700.00	0.01%	0	\$0.00
	GEO MORTGAGE SERVICES INC	1	\$231,008.18	0.02%	0	\$0.00
	GEO-CORP, INC	1	\$339,386.63	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$2,555,697.38	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.01%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$422,187.36	0.04%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$758,000.00	0.07%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$295,920.00	0.03%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,120,656.84	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$652,900.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$577,305.14	0.06%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$189,900.00	0.02%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$299,000.00	0.03%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$545,541.25	0.05%	0	\$0.00
	GOOGAIN, INC	9	\$3,279,902.97	0.31%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$824,000.00	0.08%	0	\$0.00
	GRAND RIVER BANK	1	\$291,393.00	0.03%	0	\$0.00



	GREAT AMERICAN BANK	1	\$272,000.00	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$535,000.00	0.05%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$164,800.00	0.02%	0	\$0.00
	GREATWALL, INC	1	\$185,000.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$405,601.00	0.04%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$523,110.78	0.05%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$376,606.63	0.04%	0	\$0.00
	GUARANTEED RATE, INC	12	\$3,701,736.31	0.35%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,016,116.72	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,471,997.62	0.24%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	5	\$1,478,468.91	0.14%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$372,000.00	0.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$253,000.00	0.02%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$164,900.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$589,465.95	0.06%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$731,000.00	0.07%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION , CREDIT UNION	1	\$147,373.64	0.01%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$131,365.50	0.01%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	4	\$687,265.30	0.07%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$181,300.00	0.02%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION	1	\$181,000.00	0.02%	0	\$0.00
	HERITAGE BANK	1	\$219,049.96	0.02%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$186,500.00	0.02%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.02%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$133,135.00	0.01%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$644,056.19	0.06%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$309,682.73	0.03%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$577,554.72	0.06%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORAT	1	\$111,031.37	0.01%	0	\$0.00

HOME USA MORTGAGE, INC	1	\$316,000.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,236.86	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$344,037.79	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$270,882.00	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,700.00	0.01%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$307,920.00	0.03%	0	\$0.00
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$454,400.00	0.04%	0	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$161,600.00	0.02%	0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$248,296.00	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,400.00	0.01%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$300,000.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$283,781.59	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$608,877.23	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$298,400.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$655,000.00	0.06%	0	\$0.00
HOMESTREET BANK	32	\$8,447,523.97	0.81%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$305,000.00	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC	8	\$1,501,215.93	0.14%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$186,399.70	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$109,000.00	0.01%	0	\$0.00
HUNT MORTGAGE CORPORATION	4	\$934,391.05	0.09%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$282,000.00	0.03%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$1,032,800.00	0.1%	0	\$0.00

	IAB FINANCIAL BANK	3	\$388,700.00	0.04%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.02%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$316,000.00	0.03%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$351,291.75	0.03%	0	\$0.00
	ILOANMASTER INC	1	\$380,000.00	0.04%	0	\$0.00
	INDEPENDENT BANK	3	\$632,803.22	0.06%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$215,437.00	0.02%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$603,100.00	0.06%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$286,805.60	0.03%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$205,000.00	0.02%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$146,500.00	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$292,500.00	0.03%	0	\$0.00
	INTERBANK	1	\$424,100.00	0.04%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	5	\$2,225,840.34	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$110,797.00	0.01%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$330,000.00	0.03%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$178,227.01	0.02%	0	\$0.00
	IVY MORTGAGE, INC	7	\$1,691,613.05	0.16%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$798,649.34	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$247,639.44	0.02%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$398,272.65	0.04%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$400,000.00	0.04%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$589,768.75	0.06%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$603,792.38	0.06%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$232,500.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$415,000.00	0.04%	0	\$0.00
	JMAC LENDING, INC	2	\$401,634.29	0.04%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$424,100.00	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,370,485.74	0.23%	0	\$0.00
	K&B CAPITAL CORP	2	\$646,521.79	0.06%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	2	\$251,300.00	0.02%	0	\$0.00
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES	1	\$350,231.02	0.03%	0	\$0.00
		1	\$164,200.00	0.02%	0	\$0.00

	KEYS FEDERAL CREDIT UNION, CREDIT UNION					
	KISH BANK, STATE CHARTERED BANK	1	\$279,000.00	0.03%	0	\$0.00
	KOHLER CREDIT UNION CREDIT UNION	1	\$75,000.00	0.01%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$659,484.20	0.06%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	5	\$1,258,850.00	0.12%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$212,800.00	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$254,600.00	0.02%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$51,500.00	0%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$564,700.00	0.05%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$308,000.00	0.03%	0	\$0.00
	LEGACY TEXAS BANK	1	\$342,529.37	0.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,469.72	0.03%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$505,933.96	0.05%	0	\$0.00
	LENDERFI INC CALIFORNIA CORPORATION	1	\$399,000.00	0.04%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	2	\$289,694.15	0.03%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$169,000.00	0.02%	0	\$0.00
	LEVEL ONE BANK	1	\$153,600.00	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTED CREDIT UNION	1	\$160,400.00	0.02%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,600.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$230,749.23	0.02%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,550.00	0.01%	0	\$0.00
	LO, INC. DBA RELIANCE MORTGAGE, INC	1	\$240,000.00	0.02%	0	\$0.00
	LOANCorp FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	248	\$60,390,691.39	5.78%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$164,500.00	0.02%	0	\$0.00
	LRS FINANCIAL INC	1	\$422,268.58	0.04%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$571,946.86	0.05%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$461,019.47	0.04%	0	\$0.00

	M AND T BANK	2	\$627,000.00	0.06%	0	\$0.00
	M&T BANK	1	\$107,941.24	0.01%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$396,900.00	0.04%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$235,500.00	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$514,000.00	0.05%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$208,000.00	0.02%	0	\$0.00
	MAIN STREET MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,390.81	0.02%	0	\$0.00
	MARKETLINE MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$145,375.84	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,336.44	0.02%	0	\$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	\$181,300.00	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$245,600.00	0.02%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$488,750.00	0.05%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$409,376.00	0.04%	0	\$0.00
	MAXREAL CUPERTINO	1	\$315,486.16	0.03%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.03%	0	\$0.00
	MCCUE MORTGAGE COMPANY THE	1	\$198,800.00	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$477,356.71	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,031,836.15	0.1%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$791,695.67	0.08%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$240,000.00	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$272,800.00	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$214,080.86	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$209,102.22	0.02%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$135,800.00	0.01%	0	\$0.00
	MID PENN BANK	1	\$186,690.31	0.02%	0	\$0.00

	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$105,000.00	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	0.01%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$212,400.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	7	\$1,883,420.82	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$593,681.54	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$196,166.26	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$209,129.08	0.02%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$326,000.00	0.03%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$587,100.00	0.06%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$105,000.00	0.01%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$561,186.92	0.05%	0	\$0.00
	MORTGAGE ASSURANCE, INC	1	\$306,400.00	0.03%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$194,400.00	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	4	\$926,700.00	0.09%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$69,012.66	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$247,194.67	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$201,900.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$497,200.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATIONS INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$320,000.00	0.03%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$250,000.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$548,900.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$225,000.00	0.02%	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$280,242.00	0.03%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$292,307.65	0.03%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.02%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$122,479.44	0.01%	0	\$0.00
	MORTGAGE ONE GROUP A CORPORATION	1	\$526,000.00	0.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,000.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$271,920.00	0.03%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$516,000.00	0.05%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$421,724.92	0.04%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$145,958.86	0.01%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$270,871.95	0.03%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$584,000.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$362,244.72	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	55	\$13,097,999.00	1.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,193,940.00	0.11%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$344,000.00	0.03%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$250,000.00	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$470,700.00	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$267,920.00	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$116,504.84	0.01%	0	\$0.00
	NATIONSTARMORTGAGE	189	\$45,867,671.39	4.39%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$333,500.00	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$235,200.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$132,442.79	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11, A NEVADA CORPO	1	\$167,332.90	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,376,215.80	0.13%	0	\$0.00

NETWORK FUNDING LP	1	\$247,200.00	0.02%	0	\$0.00
NETWORK FUNDING, LP	14	\$3,742,516.49	0.36%	0	\$0.00
NEW PENN FINANCIAL, LLC	46	\$12,821,372.58	1.23%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$169,000.00	0.02%	0	\$0.00
NEW YORK COMMUNITY BANK	17	\$4,742,165.44	0.45%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	2	\$417,810.00	0.04%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.02%	0	\$0.00
NEXERA HOLDING LLC	1	\$472,948.78	0.05%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$332,000.00	0.03%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$205,000.00	0.02%	0	\$0.00
NJ LENDERS CORP	1	\$263,867.10	0.03%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$278,826.93	0.03%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,717,562.69	0.26%	0	\$0.00
NORTH DALLAS BANK AND TRUST	1	\$230,845.14	0.02%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$115,294.36	0.01%	0	\$0.00
NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$225,000.00	0.02%	0	\$0.00
NORTH STATE BANK	5	\$945,597.00	0.09%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$414,000.00	0.04%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$346,500.00	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$756,783.55	0.07%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$380,057.36	0.04%	0	\$0.00
NTFN INC A CORPORATION	2	\$232,450.00	0.02%	0	\$0.00
NVR MORTGAGE FINANCE	1	\$180,000.00	0.02%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$339,090.08	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$379,188.38	0.04%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.02%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$549,640.15	0.05%	0	\$0.00
OCEAN BANK, STATE CHARTERED BANK	1	\$422,286.93	0.04%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
ON Q FINANCIAL INC	2	\$494,000.00	0.05%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$274,758.35	0.03%	0	\$0.00
ONY GIO, INC	2	\$475,062.94	0.05%	0	\$0.00
ONY GLO INC	1	\$312,000.00	0.03%	0	\$0.00



ONY GLO, INC	1	\$323,000.00	0.03%	0	\$0.00
ONY GLO, INC, DBA LOANLOCK, A CORPOR	1	\$288,747.68	0.03%	0	\$0.00
OPES ADVISORS, INC	3	\$1,241,305.14	0.12%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,106,500.00	0.11%	0	\$0.00
OPTIMUM FRIST, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.05%	0	\$0.00
OXFORD BANK A CORPORATION	1	\$203,136.64	0.02%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.01%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$263,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,000.00	0.01%	0	\$0.00
PARK STERLING BANK A CORPORATION	2	\$460,000.00	0.04%	0	\$0.00
PARKSIDE LENDING LLC	1	\$273,847.88	0.03%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$277,602.57	0.03%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$219,059.48	0.02%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$366,000.00	0.04%	0	\$0.00
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$412,247.89	0.04%	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$232,000.00	0.02%	0	\$0.00
PEGASUS BANK	1	\$209,102.23	0.02%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	25	\$7,027,762.48	0.67%	0	\$0.00
PEOPLES BANK	1	\$215,823.37	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$194,400.00	0.02%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$590,000.00	0.06%	0	\$0.00
PERL MORTGAGE INC	6	\$1,467,500.00	0.14%	0	\$0.00
PHH HOME LOANS LLC	1	\$235,000.00	0.02%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$684,000.00	0.07%	0	\$0.00
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY COMPANY	1	\$329,185.74	0.03%	0	\$0.00
PINNACLE BANK	2	\$580,600.00	0.06%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$1,455,144.62	0.14%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$169,600.00	0.02%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$317,153.06	0.03%	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$324,679.37	0.03%	0	\$0.00

PINNACLE BANK A GEORGIA CORPORATION	1	\$115,000.00	0.01%	0	\$0.00
PIONEER BANK, SSB	1	\$128,205.11	0.01%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$786,600.00	0.08%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	3	\$725,432.00	0.07%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$116,755.00	0.01%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,368,463.76	0.23%	0	\$0.00
POINT MORTGAGE CORPORATION	2	\$605,400.74	0.06%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$252,930.78	0.02%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$302,687.21	0.03%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	3	\$611,000.00	0.06%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$162,000.00	0.02%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$373,100.00	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,311,100.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,441.84	0.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$246,521.00	0.02%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$592,822.33	0.06%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$296,700.00	0.03%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$400,000.00	0.04%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$291,000.00	0.03%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$248,000.00	0.02%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$758,000.00	0.07%	0	\$0.00
PULTE MORTGAGE LLC	23	\$4,782,681.00	0.46%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$415,103.56	0.04%	0	\$0.00
QUICKEN LOANS INC	1,406	\$312,987,689.66	29.97%	0	\$0.00
R M K FINANCIAL CORP	1	\$72,100.00	0.01%	0	\$0.00
RATE RABBIT HOME LOANS	1	\$198,562.50	0.02%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$182,000.00	0.02%	0	\$0.00
RATE RABBIT INC DBA CORNERSTONE MOR	1	\$390,500.00	0.04%	0	\$0.00
RAYSTAR MORTGAGE GROUP, INC	1	\$169,800.00	0.02%	0	\$0.00
REDFIN MORTGAGE LLC	1	\$238,000.00	0.02%	0	\$0.00
RELIABANK DAKOTA , A CORPORATION	1	\$137,404.04	0.01%	0	\$0.00

	RELIANCE BANK	2	\$448,056.74	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$482,588.20	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$604,931.97	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$77,523.84	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,449,273.98	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A MORTGAGE BANKER	1	\$408,264.81	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$191,159.35	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$305,000.00	0.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$226,105.91	0.02%	0	\$0.00
	RESOLUTIONS CAPITAL	1	\$340,000.00	0.03%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	\$612,505.57	0.06%	0	\$0.00
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$213,000.00	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$675,392.86	0.06%	0	\$0.00
	RPM MORTGAGE, INC	1	\$298,743.14	0.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$844,664.38	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	2	\$308,091.63	0.03%	0	\$0.00
	S&S FINANCIAL, A WYOMING CORPORATION	1	\$92,800.00	0.01%	0	\$0.00
	SAGE BANK	1	\$210,000.00	0.02%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$320,211.22	0.03%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$201,000.00	0.02%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$398,307.13	0.04%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$236,550.00	0.02%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$418,000.00	0.04%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$325,000.00	0.03%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$373,743.29	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$195,330.09	0.02%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$647,268.58	0.06%	0	\$0.00
	SHAH MORGAGES INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
		1	\$180,000.00	0.02%	0	\$0.00

	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION					
	SHELTER LENDING SERVICES, LLC	2	\$440,000.00	0.04%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,513.00	0.01%	0	\$0.00
	SIMMONS BANK	1	\$350,000.00	0.03%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$209,000.00	0.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$233,600.00	0.02%	0	\$0.00
	SIRVA MORTGAGE	6	\$1,667,781.72	0.16%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$114,000.00	0.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$410,948.58	0.04%	0	\$0.00
	SOUND CREDIT UNION	4	\$1,009,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	1	\$309,155.65	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,144.98	0.02%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$374,000.00	0.04%	0	\$0.00
	SOUTHWEST BANK	3	\$882,926.06	0.08%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$125,600.00	0.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$215,076.58	0.02%	0	\$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$526,100.00	0.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$488,000.00	0.05%	0	\$0.00
	STARION BANK A CORPORATION	1	\$186,400.00	0.02%	0	\$0.00
	STATE BANK & TRUST COMPANY	3	\$356,904.60	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$238,963.59	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$430,984.28	0.04%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$258,000.00	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,647,700.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	8	\$1,628,617.26	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$71,000.00	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$213,200.00	0.02%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$156,817.93	0.02%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$758,788.12	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$839,744.90	0.08%	0	\$0.00

	SUMMIT HOME MORTGAGE, LLC	2	\$350,745.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$163,557.60	0.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$307,019.53	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	128	\$35,448,282.61	3.39%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$132,237.97	0.01%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	\$100,000.00	0.01%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$122,482.55	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$252,925.03	0.02%	0	\$0.00
	T J FINANCIAL INC	1	\$351,990.79	0.03%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$140,000.00	0.01%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$253,898.81	0.02%	0	\$0.00
	T.J. FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$231,760.79	0.02%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$245,000.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$251,000.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	8	\$2,397,053.00	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$408,282.29	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$498,717.47	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$369,000.00	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$763,225.84	0.07%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	2	\$403,200.00	0.04%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$213,000.00	0.02%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
	THE ARLINGTON BANK	1	\$321,007.77	0.03%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$282,773.59	0.03%	0	\$0.00
	THE EQUITABLE BANK SSB	2	\$460,840.00	0.04%	0	\$0.00
	THE EQUITABLE MORTGAGE	2	\$318,650.00	0.03%	0	\$0.00

	CORPORATION					
	THE FIRST NATIONAL BANK OF TRENTON	1	\$181,628.05	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$323,000.00	0.03%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$300,000.00	0.03%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$707,800.00	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	47	\$11,146,079.40	1.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$441,000.00	0.04%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$250,000.00	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$420,750.00	0.04%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	TN BANK	1	\$203,000.00	0.02%	0	\$0.00
	TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,483.68	0.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$570,550.00	0.05%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$970,000.00	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$352,800.00	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$1,729,718.02	0.17%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$360,090.00	0.03%	0	\$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$170,000.00	0.02%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$248,885.30	0.02%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	3	\$787,330.55	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	39	\$7,032,408.45	0.67%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$751,000.00	0.07%	0	\$0.00
	U.S. BANK N.A	14	\$3,702,937.82	0.35%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$424,000.00	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE	2	\$751,711.51	0.07%	0	\$0.00

	CORPORATIO					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$200,839.26	0.02%	0	\$0.00
	UNITED BANK	1	\$195,958.66	0.02%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$821,578.52	0.08%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$508,400.00	0.05%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$211,093.68	0.02%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEROGIA LIMITED LIABILITY COMP	1	\$250,000.00	0.02%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.02%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$279,920.00	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$314,000.00	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$92,160.00	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,000.00	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$869,450.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00
	V I P MORTGAGE INC	1	\$212,000.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$219,784.71	0.02%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$147,300.00	0.01%	0	\$0.00
	VATRENT, INC., A CALIFORNIA CORPORATION	1	\$261,200.00	0.03%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$366,831.00	0.04%	0	\$0.00
	VERIDIAN CREDIT UNION	20	\$2,730,991.00	0.26%	0	\$0.00
	VERITAS FUNDING LLC	2	\$629,311.02	0.06%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,398,626.95	0.13%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIA	1	\$318,400.00	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$500,771.64	0.05%	0	\$0.00
	VIP MORTGAGE INC	2	\$308,100.00	0.03%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$197,000.00	0.02%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$392,000.00	0.04%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$228,800.00	0.02%	0	\$0.00
	WALLICK AND VOLK INC	1	\$199,170.56	0.02%	0	\$0.00

	WATERFORD BANK N.A	1	\$252,700.00	0.02%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$424,000.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$358,200.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	125	\$35,364,473.97	3.39%	0	\$0.00
	WESTERN BANCORP	3	\$883,845.73	0.08%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$199,136.33	0.02%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$168,000.00	0.02%	0	\$0.00
	WILLIMNGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$75,000.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$776,000.00	0.07%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	WILSON BANK & TRUST	1	\$270,750.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$181,719.79	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$603,944.07	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$178,257.65	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$228,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC .,A CORPORATION	2	\$435,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$785,616.91	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	23	\$5,885,326.90	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$333,500.00	0.03%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	2	\$270,000.00	0.03%	0	\$0.00
	YELLOW STONE BANK, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
	YELLOWSTONE BANK	3	\$650,410.99	0.06%	0	\$0.00
	Unavailable	2	\$415,247.58	-0.08%	0	\$0.00
<b>Total</b>		<b>4,391</b>	<b>\$1,044,296,507.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLL6	1ST SOURCE BANK	2	\$232,440.31	0.2%	0	\$0.00
	A+ MORTGAGE SERVICES	1	\$180,000.00	0.15%	0	\$0.00
		1	\$126,400.00	0.11%	0	\$0.00



	ABSOLUTE HOME MORTGAGE CORPORATION					
	ACOPIA, LLC	1	\$382,333.33	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$239,307.36	0.21%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$188,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,231,135.64	1.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$276,000.00	0.24%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$248,225.58	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$99,307.36	0.09%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$320,000.00	0.27%	0	\$0.00
	BANK INDEPENDENT	1	\$94,000.00	0.08%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$234,548.55	0.2%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$175,000.00	0.15%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$148,940.46	0.13%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$420,000.00	0.36%	0	\$0.00
	BBMC MORTGAGE A DIVISION A BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$166,737.06	0.14%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$83,590.81	0.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$292,300.00	0.25%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	41	\$3,850,653.90	3.3%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$335,000.00	0.29%	0	\$0.00
	BRIGHTON BANK	1	\$264,000.00	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.25%	0	\$0.00
	BUSEY BANK	1	\$165,000.00	0.14%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$86,000.00	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC	15	\$2,842,800.00	2.44%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$676,867.99	0.58%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$135,000.00	0.12%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$177,743.85	0.15%	0	\$0.00
	CITIBANK,N.A	25	\$2,759,097.70	2.37%	0	\$0.00
	CITIZENS BANK, NA	20	\$2,852,275.18	2.45%	0	\$0.00
		1	\$140,000.00	0.12%	0	\$0.00

	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION					
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,494.33	0.11%	0	\$0.00
	CLARA LENDING CO	1	\$212,432.00	0.18%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$270,000.00	0.23%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$157,200.00	0.13%	0	\$0.00
	COMPASS BANK	5	\$875,366.64	0.75%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$107,842.85	0.09%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$150,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$150,000.00	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$208,535.90	0.18%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$143,540.30	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$273,391.77	0.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$81,634.38	0.07%	0	\$0.00
	DEVON BANK, A CORPORATION	1	\$128,887.71	0.11%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$309,247.76	0.27%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$130,384.59	0.11%	0	\$0.00
	F&M BANK	1	\$215,000.00	0.18%	0	\$0.00
	FIRST BANK	3	\$591,300.00	0.51%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$118,159.43	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$204,000.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$395,500.00	0.34%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$260,546.52	0.22%	0	\$0.00
	FIRST HARRISON BANK	1	\$210,600.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$688,374.56	0.59%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$103,761.86	0.09%	0	\$0.00
	FIRST STATE BANK	1	\$59,581.68	0.05%	0	\$0.00
	FIRSTBANK	6	\$1,115,620.87	0.96%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$447,424.78	0.38%	0	\$0.00
	FORTUNE BANK	1	\$74,470.23	0.06%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$100,000.00	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$259,911.18	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.15%	0	\$0.00
	GOOGAIN, INC	1	\$250,000.00	0.21%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$128,800.00	0.11%	0	\$0.00

	GREAT SOUTHERN BANK	1	\$108,000.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$105,000.00	0.09%	0	\$0.00
	GSB MORTGAGE INC	1	\$211,000.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$592,337.80	0.51%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$90,706.94	0.08%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$232,379.21	0.2%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$275,000.00	0.24%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.07%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$143,995.67	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$67,923.12	0.06%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$390,206.00	0.33%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$198,596.47	0.17%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC . DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$110,837.10	0.1%	0	\$0.00
	INTRUST BANK N.A	1	\$50,000.00	0.04%	0	\$0.00
	INTRUST BANK, N.A	1	\$96,000.00	0.08%	0	\$0.00
	JEFFERSON BANK	1	\$238,337.66	0.2%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$188,692.59	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	50	\$7,890,288.90	6.77%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$58,900.00	0.05%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$333,600.00	0.29%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$190,661.39	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$113,000.00	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$2,456,120.69	2.11%	0	\$0.00
	M&T BANK	3	\$629,528.92	0.54%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$173,685.32	0.15%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	\$50,942.35	0.04%	0	\$0.00
	MB FINANCIAL BANK	4	\$760,858.29	0.65%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$66,535.40	0.06%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING LLC	1	\$250,847.51	0.22%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$125,524.50	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$80,000.00	0.07%	0	\$0.00

MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$272,827.94	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$489,500.00	0.42%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$119,168.83	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$421,104.34	0.36%	0	\$0.00
NATIONSTARMORTGAGE	10	\$1,261,366.98	1.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$215,110.73	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$214,500.00	0.18%	0	\$0.00
NEW PENN FINANCIAL, LLC	12	\$2,594,645.16	2.23%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$136,000.00	0.12%	0	\$0.00
NTFN, INC	1	\$123,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$50,204.52	0.04%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$84,411.25	0.07%	0	\$0.00
ON Q FINANCIAL INC	1	\$90,000.00	0.08%	0	\$0.00
OPES ADVISORS, INC.A CALIFORNIA COR	1	\$238,304.74	0.2%	0	\$0.00
PARAGON HOME LOANS, INC	2	\$221,044.16	0.19%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	1	\$74,750.00	0.06%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$421,123.82	0.36%	0	\$0.00
PARKSIDE LENDING LLC	1	\$183,701.74	0.16%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,891.75	0.13%	0	\$0.00
PEOLPES HOME EQUITY INC	1	\$424,100.00	0.36%	0	\$0.00
PEOPLES BANK	1	\$424,100.00	0.36%	0	\$0.00
PHH HOME LOANS LLC	1	\$168,800.00	0.14%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$274,050.45	0.24%	0	\$0.00
PINNACLE BANK WYOMING	1	\$84,000.00	0.07%	0	\$0.00
PINNECLE BANK STATE CHARTERED TENNESSEE BANK	1	\$235,000.00	0.2%	0	\$0.00
PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$246,508.95	0.21%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,378,962.48	1.18%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$115,000.00	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$149,940.34	0.13%	0	\$0.00
PRIME HOME LOANS, INC	1	\$181,756.00	0.16%	0	\$0.00
	3	\$437,081.28	0.38%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,340,599.11	1.15%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$385,500.00	0.33%	0	\$0.00
	QUICKEN LOANS INC	178	\$30,755,729.32	26.39%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$186,000.00	0.16%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$105,500.00	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$56,620.50	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$110,226.12	0.09%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$260,800.00	0.22%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$89,000.00	0.08%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$176,000.00	0.15%	0	\$0.00
	SERVISFIRST BANK	1	\$370,000.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$400,533.98	0.34%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$103,500.00	0.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,030,408.33	0.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$3,766,955.00	3.23%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$99,293.64	0.09%	0	\$0.00
	TCF NATIONAL BANK	1	\$60,000.00	0.05%	0	\$0.00
	TEXAS SECURITY BANK	1	\$130,600.00	0.11%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,491.04	0.06%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$160,000.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$124,128.51	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,892,457.79	1.62%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$150,947.19	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$145,000.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$55,000.00	0.05%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$300,000.00	0.26%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$111,705.35	0.1%	0	\$0.00
	U.S. BANK N.A	2	\$271,829.25	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$135,000.00	0.12%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$225,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,453,786.19	2.96%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	54	\$6,975,839.50	5.99%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$125,100.00	0.11%	0	\$0.00
		1	\$208,526.30	0.18%	0	\$0.00

		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION					
		WELLS FARGO BANK, N.A	24	\$4,543,622.16	3.9%	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$73,550.00	0.06%	0	\$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$51,632.69	0.04%	0	\$0.00
		WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A	1	\$84,915.51	0.07%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,116,333.81	0.96%	0	\$0.00
		YORK TRADITIONS BANK	1	\$116,362.89	0.14%	0	\$0.00
<b>Total</b>			<b>745</b>	<b>\$116,547,669.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLR3		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$469,037.89	3.86%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$632,230.18	5.2%	0	\$0.00
		AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$485,871.38	4%	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$497,819.03	4.09%	0	\$0.00
		CAPITAL ONE, N.A	2	\$1,100,956.53	9.05%	0	\$0.00
		CITIBANK,N.A	1	\$620,000.00	5.1%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$506,956.48	4.17%	0	\$0.00
		FIRSTBANK	1	\$633,225.81	5.21%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$566,518.06	4.66%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$2,566,822.20	21.11%	0	\$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$488,528.16	4.02%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$1,623,913.01	13.35%	0	\$0.00
		PREMIA MORTGAGE, LLC	2	\$903,006.38	7.43%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$437,856.25	3.6%	0	\$0.00
		STEARNS LENDING INC	1	\$627,196.49	5.15%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$12,159,937.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLS1		1ST SOURCE BANK	1	\$53,000.00	0.02%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.19%	0	\$0.00

ACOPIA , LLC , A CORPORATION	1	\$316,000.00	0.12%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$198,830.39	0.07%	0	\$0.00
AEM LOAN CORPORATION	1	\$298,755.83	0.11%	0	\$0.00
AFFIRM HOME LOANS LLC	1	\$257,310.84	0.1%	0	\$0.00
ALERUS FINANCIAL N.A	1	\$424,100.00	0.16%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$530,899.78	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$316,000.00	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$731,406.02	0.27%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$313,897.19	0.12%	0	\$0.00
AMERICAN HERITAGE CAPITAL LP	1	\$282,400.00	0.11%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BAN	1	\$413,296.33	0.15%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$252,000.00	0.09%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSUL	4	\$917,983.67	0.34%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,500.00	0.09%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.15%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$331,460.43	0.12%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$439,723.86	0.16%	0	\$0.00
BAILEY&WOOD FINANCIAL GROUP	1	\$151,320.00	0.06%	0	\$0.00
BANK OF COLORADO	4	\$1,067,350.52	0.4%	0	\$0.00
BANK OF HOPE, A CALIFORNIA BANKING	1	\$239,004.67	0.09%	0	\$0.00
BANK OF THE JAMES INC	1	\$200,174.85	0.07%	0	\$0.00
BANK OF THE OZARKS	3	\$655,489.56	0.24%	0	\$0.00
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$114,383.61	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$747,923.48	0.28%	0	\$0.00
BAY EQUITY LLC	1	\$300,000.00	0.11%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$174,274.24	0.06%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$158,367.01	0.06%	0	\$0.00
CALIBER HOME LOANS, INC	18	\$3,564,684.05	1.33%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$465,000.00	0.17%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$311,000.00	0.12%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$220,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,012.33	0.11%	0	\$0.00
	1	\$384,000.00	0.14%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CENDERA FUNDING, INC	1	\$216,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$215,200.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$312,000.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$191,200.00	0.07%	0	\$0.00
	CITIBANK,N.A	6	\$1,488,654.46	0.55%	0	\$0.00
	CITIZENS BANK, A STATE BANK	1	\$176,000.00	0.07%	0	\$0.00
	CITY BANK	1	\$148,219.69	0.06%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIF	1	\$204,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW CANYON PLACE,SUITE 300,SAN RAMON,CA 94583	1	\$200,000.00	0.07%	0	\$0.00
	COMMERCE STATE BANK	1	\$325,600.00	0.12%	0	\$0.00
	COMPASS BANK	7	\$901,800.14	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$336,000.00	0.12%	0	\$0.00
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$298,805.66	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,140.40	0.05%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$206,349.39	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$332,500.00	0.12%	0	\$0.00
	DIRECTOR FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,680.02	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$462,000.00	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$85,015.52	0.03%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$331,200.00	0.12%	0	\$0.00
	ETHOS LENDING, LLC	1	\$412,024.80	0.15%	0	\$0.00
	EUREKA HOMESTEAD	1	\$183,000.00	0.07%	0	\$0.00
	EVERBANK	13	\$1,991,026.73	0.74%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$242,987.25	0.09%	0	\$0.00
	EVERETT FINANCIAL INC	10	\$2,448,915.08	0.91%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$268,375.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$180,600.00	0.07%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$250,000.00	0.09%	0	\$0.00
	F&B ACQUISITION GROUP,LLC	1	\$188,000.00	0.07%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$245,000.00	0.09%	0	\$0.00



FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$424,100.00	0.16%	0	\$0.00
FIRST COMMUNITY BANK	1	\$183,500.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$198,400.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$520,000.00	0.19%	0	\$0.00
FIRST MIDWEST BANK	1	\$205,000.00	0.08%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$199,178.95	0.07%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$219,200.00	0.08%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,570,513.49	0.58%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,051,800.00	0.39%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$798,200.39	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	1	\$245,825.52	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$43,000.00	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$240,000.00	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.08%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$528,015.63	0.2%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.07%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$224,700.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$422,000.00	0.16%	0	\$0.00
GOOGAIN INC, A CORPORATION	1	\$259,370.00	0.1%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$234,078.82	0.09%	0	\$0.00
GOOGAIN, INC	2	\$510,101.96	0.19%	0	\$0.00
GOOGAIN, INC,A CORPORATION	1	\$627,439.97	0.23%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$272,000.00	0.1%	0	\$0.00
GSB MORTGAGE, INC	1	\$174,000.00	0.06%	0	\$0.00
GUARANTEED RATE, INC	3	\$749,204.12	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,478,872.10	0.55%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$310,706.07	0.12%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$143,500.00	0.05%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$315,000.00	0.12%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00
HERITAGE BANK	1	\$210,000.00	0.08%	0	\$0.00
HOMESTREET BANK	13	\$2,331,935.83	0.87%	0	\$0.00

	HOMeward RESIDENTIAL INC	6	\$965,054.90	0.36%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$156,000.00	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$327,663.10	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$199,178.95	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$207,154.78	0.08%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00
	JLB CORPORATION	1	\$319,000.00	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$1,780,368.24	0.66%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00
	KLEBERG BANK, N.A	1	\$204,163.56	0.08%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$155,226.00	0.06%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$232,000.00	0.09%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.09%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$312,435.69	0.12%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$236,200.00	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	102	\$16,839,347.32	6.26%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$482,500.00	0.18%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$390,000.00	0.15%	0	\$0.00
	M&T BANK	2	\$449,026.56	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$414,400.00	0.15%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$234,500.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$179,283.40	0.07%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$411,600.00	0.15%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$197,875.94	0.07%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$100,000.00	0.04%	0	\$0.00
	MORIA DEVELOPEMENT, INC., AN ARIZONA CORPORATION	1	\$275,085.98	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$721,972.05	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
		1	\$351,280.00	0.13%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY				
	MOUNTAIN WEST FINANCIAL INC	1	\$245,996.30	0.09%	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,999,813.00	0.74%	\$0.00
	NATIONSTARMORTGAGE	89	\$21,455,711.74	7.98%	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	\$238,516.80	0.09%	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$1,080,391.26	0.4%	\$0.00
	NETWORK FUNDING, LP	2	\$507,000.00	0.19%	\$0.00
	NEW PENN FINANCIAL, LLC	44	\$6,403,780.16	2.38%	\$0.00
	NEW YORK COMMUNITY BANK	2	\$807,000.00	0.3%	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$186,485.06	0.07%	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$545,232.17	0.2%	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$442,702.00	0.16%	\$0.00
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$393,000.00	0.15%	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,759.86	0.15%	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.12%	\$0.00
	ON Q FINANCIAL INC	1	\$400,000.00	0.15%	\$0.00
	ONY GIO, INC	1	\$200,500.00	0.07%	\$0.00
	OPES ADVISORS, INC	2	\$848,100.00	0.32%	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,187,770.24	0.44%	\$0.00
	PEOPLES BANK	1	\$366,462.07	0.14%	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$293,600.00	0.11%	\$0.00
	PERL MORTGAGE, INC	1	\$633,538.45	0.24%	\$0.00
	PLAINS COMMERCE BANK	2	\$361,209.05	0.13%	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,595,541.50	0.59%	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$245,000.00	0.09%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$451,600.00	0.17%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,187.14	0.07%	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$392,000.00	0.15%	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,400.00	0.05%	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$220,000.00	0.08%	\$0.00
	PULTE MORTGAGE LLC	4	\$579,400.00	0.22%	\$0.00
		1	\$420,996.76	0.16%	\$0.00

	QUEENSBOROUGH NATIONAL BANK AND TRU					
	QUICKEN LOANS INC	652	\$127,063,466.82	47.25%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$161,046.34	0.06%	0	\$0.00
	RELiance FIRST CAPITAL, LLC	1	\$113,592.28	0.04%	0	\$0.00
	RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,044.84	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$393,378.43	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICE, INC	1	\$163,924.49	0.06%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$225,000.00	0.08%	0	\$0.00
	RESOLUTION CAPITAL	1	\$253,600.00	0.09%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$497,947.38	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$196,008.44	0.07%	0	\$0.00
	RPM MORTGAGE INC	1	\$424,100.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,652.00	0.06%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$220,500.00	0.08%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	\$239,920.00	0.09%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$113,600.00	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$205,552.68	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$746,000.00	0.28%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$179,759.45	0.07%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00
	SOUTHPOINT BANK	1	\$164,328.97	0.06%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$280,871.05	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$658,000.00	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA , A CORPOR	1	\$304,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$308,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$268,873.28	0.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$6,050,312.64	2.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$200,000.00	0.07%	0	\$0.00
	TCF NATIONAL BANK	1	\$218,226.14	0.08%	0	\$0.00
		1	\$510,000.00	0.19%	0	\$0.00

	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION					
	TEXAS FIRST BANK	1	\$424,000.00	0.16%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$195,000.00	0.07%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	2	\$438,750.00	0.16%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$189,203.73	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,158,656.68	0.43%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$199,195.56	0.07%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$263,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,500.00	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$584,000.00	0.22%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$262,800.00	0.1%	0	\$0.00
	U.S. BANK N.A	16	\$4,004,817.24	1.49%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$223,250.00	0.08%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$352,500.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$208,100.00	0.08%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$69,441.67	0.03%	0	\$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$265,317.47	0.1%	0	\$0.00
	WALLICK AND VOLK INC	2	\$622,117.76	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORORATION	1	\$129,429.89	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATLON, A CORPORATION	1	\$184,520.05	0.07%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$364,497.49	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$199,668.48	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
	YORK TRADITIONS BANK	1	\$195,295.17	0.07%	0	\$0.00
	Unavailable	1	\$171,784.60	0.05%	0	\$0.00
<b>Total</b>		<b>1,315</b>	<b>\$268,944,796.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLT9	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$126,867.58	0.03%	0	\$0.00
	1ST SOURCE BANK	1	\$79,600.00	0.02%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$206,500.00	0.05%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,000.00	0.05%	0	\$0.00
		3	\$406,400.00	0.1%	0	\$0.00

	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	A1 MORTGAGE GROUP, LLC	1	\$265,600.00	0.07%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$51,359.58	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$268,400.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$259,330.11	0.07%	0	\$0.00
	ACG FUNDING INC	1	\$278,291.33	0.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$421,757.70	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$383,942.00	0.1%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$76,000.00	0.02%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,354.78	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$236,879.33	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$242,250.00	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,096.53	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$268,606.09	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$418,900.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$222,408.90	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$217,750.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$211,000.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$200,366.17	0.05%	0	\$0.00
	AMERICAN FUNDING CENTER	2	\$346,000.00	0.09%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$268,000.00	0.07%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$238,665.69	0.06%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$50,366.69	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$341,106.23	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$389,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$192,529.31	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$894,843.95	0.22%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,211.01	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$163,188.56	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$84,600.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$400,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$896,626.88	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,683.77	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$425,237.68	0.11%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$397,942.38	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$260,500.00	0.07%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$109,422.16	0.03%	0	\$0.00
	BANK OF AMERICA, N.A	11	\$2,197,652.69	0.55%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$73,702.85	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$282,800.00	0.07%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$167,567.15	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$167,195.00	0.04%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$398,954.64	0.1%	0	\$0.00
	BELL BANK A CORPORATION	1	\$112,400.00	0.03%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$158,596.14	0.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$494,238.00	0.12%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$138,000.00	0.03%	0	\$0.00
	BRIGHTEN LENDING	1	\$175,802.33	0.04%	0	\$0.00
	BUSEY BANK	1	\$118,573.00	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,830.70	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC	50	\$9,095,702.55	2.28%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$336,137.96	0.08%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$359,568.75	0.09%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.06%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT	1	\$140,000.00	0.04%	0	\$0.00

	UNION, CREDIT UNION					
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$279,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$360,361.51	0.09%	0	\$0.00
	CENDERA FUNDING INC	1	\$201,472.10	0.05%	0	\$0.00
	CENDERA FUNDING, INC	2	\$359,429.18	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$223,821.84	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$100,000.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$892,520.45	0.22%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$422,975.85	0.11%	0	\$0.00
	CITIBANK,N.A	36	\$8,134,096.59	2.04%	0	\$0.00
	CITIZENS BANK	2	\$400,000.00	0.1%	0	\$0.00
	CITIZENS BANK, NA	11	\$2,077,679.29	0.52%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$77,000.00	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$147,563.35	0.04%	0	\$0.00
	CLARA LENDING CO	1	\$150,106.69	0.04%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$148,800.00	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,087.99	0.06%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$96,647.00	0.02%	0	\$0.00
	COMPASS BANK	4	\$833,422.63	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$216,000.00	0.05%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$273,240.75	0.07%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$130,163.77	0.03%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$63,000.00	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$422,000.00	0.11%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$176,000.00	0.04%	0	\$0.00
	CORRESPONDENT(EAGLEBANK)	1	\$198,494.54	0.05%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$300,000.00	0.08%	0	\$0.00
		1	\$133,500.00	0.03%	0	\$0.00



	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY					
	DELMAR FINANCIAL COMPANY , A CORPORATION	1	\$178,583.61	0.04%	0	\$0.00
	DHA FINANCIAL, INC	1	\$240,000.00	0.06%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$269,573.32	0.07%	0	\$0.00
	DITECH FINANCIAL LLC	107	\$23,995,434.28	6.02%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$594,148.67	0.15%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$161,000.00	0.04%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$289,500.00	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$175,540.05	0.04%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$371,013.95	0.09%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$124,560.00	0.03%	0	\$0.00
	EVERBANK	15	\$2,400,860.31	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$411,083.30	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$264,335.99	0.07%	0	\$0.00
	F AND M BANK	1	\$203,466.87	0.05%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$154,900.00	0.04%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$166,600.00	0.04%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$90,014.15	0.02%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$104,000.00	0.03%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$107,250.00	0.03%	0	\$0.00
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$92,756.95	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$195,231.13	0.05%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$412,000.00	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$424,000.00	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,477.33	0.05%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$159,493.60	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$121,600.00	0.03%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$158,366.36	0.04%	0	\$0.00

	FIVE STAR FINANCIAL LLC	1	\$328,000.00	0.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,098,293.11	0.53%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$123,750.00	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$177,528.18	0.04%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$362,250.00	0.09%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$129,669.79	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,579,085.11	0.65%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$332,500.00	0.08%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$250,000.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,925,483.76	0.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$378,000.00	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$410,000.00	0.1%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$340,993.74	0.09%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$335,000.00	0.08%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.04%	0	\$0.00
	GLOBAL ONE LENDING, INC., AN OKLAHOMA CORPORATION	1	\$166,000.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$206,965.38	0.05%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,098.92	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$261,000.00	0.07%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$123,000.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$328,480.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$188,500.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,423,444.89	0.36%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$246,858.45	0.06%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$218,400.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$192,000.00	0.05%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$319,198.75	0.08%	0	\$0.00
	HANTZ BANK	1	\$98,443.36	0.02%	0	\$0.00

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$278,784.76	0.07%	0	\$0.00
	HERITAGE BANK	1	\$187,009.99	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$195,620.27	0.05%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$193,500.00	0.05%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS LLC	1	\$287,522.81	0.07%	0	\$0.00
	HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$260,300.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$243,362.33	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,458.09	0.03%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$298,314.00	0.07%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$175,433.48	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$225,000.00	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLOE MORTGAGE GROUP	1	\$265,713.62	0.07%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$90,000.00	0.02%	0	\$0.00
	HOWARD BANK	2	\$515,660.54	0.13%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$87,500.00	0.02%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$409,700.00	0.1%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$64,654.81	0.02%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$160,591.06	0.04%	0	\$0.00
	ILOANMASTER, INC	1	\$305,222.76	0.08%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$169,156.77	0.04%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$227,200.00	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOAN	1	\$189,000.00	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$296,250.00	0.07%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$332,229.48	0.08%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$379,020.93	0.1%	0	\$0.00
	JLB CORPORATION	1	\$166,000.00	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$400,050.49	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$224,000.00	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$10,459,853.52	2.63%	0	\$0.00
		1	\$375,000.00	0.09%	0	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC					
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$304,000.00	0.08%	0	\$0.00
	LAKE AREA MROTGAGE A DIVISION OF LAKE AREA BANK	1	\$189,054.64	0.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	12	\$2,496,732.36	0.63%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$52,425.00	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$273,000.00	0.07%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,690,921.67	0.42%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$579,040.89	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$148,405.58	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	16	\$3,890,238.41	0.98%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$114,452.67	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$471,900.01	0.12%	0	\$0.00
	M&T BANK	6	\$691,456.36	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.05%	0	\$0.00
	MB FINANCIAL BANK	4	\$587,714.26	0.15%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$148,000.00	0.04%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$326,770.90	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$207,600.00	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$454,153.51	0.11%	0	\$0.00
	MERIDIAN BANK	1	\$159,332.51	0.04%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,000.00	0.05%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$621,534.83	0.16%	0	\$0.00
	METRO BANK	1	\$281,050.00	0.07%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$161,203.59	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$309,201.29	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$390,975.56	0.1%	0	\$0.00
	MILEND INC	1	\$211,050.00	0.05%	0	\$0.00
	MILEND, INC., A GEORGIA	1	\$201,453.15	0.05%	0	\$0.00

	CORPORATION					
	MILEND, INC., A GEORGIA CORPORATION	1	\$176,000.00	0.04%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$379,505.61	0.1%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$278,281.16	0.07%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$220,671.79	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$377,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$246,860.00	0.06%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$299,215.98	0.08%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$153,000.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$82,578.00	0.02%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$321,193.74	0.08%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$410,923.28	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$2,066,256.00	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$174,250.00	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$202,400.00	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$191,652.80	0.05%	0	\$0.00
	NATIONSTARMORTGAGE	88	\$21,252,964.22	5.33%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$111,810.00	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$317,463.50	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$199,153.13	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$139,199.92	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$267,299.61	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$221,583.62	0.06%	0	\$0.00
	NETWORK FUNDING, LP	3	\$556,930.00	0.14%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$56,848.92	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$129,794.72	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,877,050.00	0.47%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$161,500.00	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$154,594.92	0.04%	0	\$0.00

	NORTH AMERICAN STATE BANK	1	\$68,625.25	0.02%	0	\$0.00
	NORTH STATE BANK	2	\$405,000.00	0.1%	0	\$0.00
	NORTHSTAR BANK	1	\$113,000.00	0.03%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$477,793.95	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$374,019.98	0.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$179,529.59	0.05%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.09%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$165,412.00	0.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	17	\$4,294,864.00	1.08%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$71,250.00	0.02%	0	\$0.00
	PEOPLES BANK	1	\$236,398.02	0.06%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$184,000.00	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	5	\$1,329,286.90	0.33%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$80,250.00	0.02%	0	\$0.00
	PHH HOME LOANS	1	\$176,368.88	0.04%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$199,469.86	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$320,000.00	0.08%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$255,000.00	0.06%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$308,738.19	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$108,000.00	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,168,155.97	1.05%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$269,100.00	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$211,293.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$68,146.37	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$73,404.91	0.02%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL , A CALIFORNIA CORPORATION	1	\$232,800.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$528,810.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$389,063.36	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,134,822.93	0.28%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$184,509.63	0.05%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$203,700.00	0.05%	0	\$0.00

	QUICKEN LOANS INC	543	\$101,900,173.19	25.57%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,529,643.88	0.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,049.15	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,104.07	0.04%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$276,800.00	0.07%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$299,227.05	0.08%	0	\$0.00
	RMS & ASSOCIATES	1	\$201,970.79	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$416,250.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$422,383.09	0.11%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$218,500.00	0.05%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$384,000.00	0.1%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$542,500.00	0.14%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$424,100.00	0.11%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$156,698.36	0.04%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$180,000.00	0.05%	0	\$0.00
	SHORE MORTGAGE	1	\$152,000.00	0.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$90,000.00	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$183,519.13	0.05%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$301,521.12	0.08%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$241,625.85	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$138,750.00	0.03%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$187,501.67	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$91,759.57	0.02%	0	\$0.00
	SUMMIT FUNDING INC	4	\$884,848.98	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$322,155.87	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$257,359.60	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$153,353.86	0.04%	0	\$0.00
	SUMMIT MORTGAGE, INC	2	\$310,888.90	0.08%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$123,675.94	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,507,973.45	0.38%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$486,578.18	0.12%	0	\$0.00

	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$299,204.80	0.08%	0	\$0.00
	TCF NATIONAL BANK	2	\$657,497.10	0.17%	0	\$0.00
	TEXAS FIRST BANK	1	\$121,177.51	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$312,845.10	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,844,590.70	0.46%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$29,851.61	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$192,000.00	0.05%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$216,000.00	0.05%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$197,874.11	0.05%	0	\$0.00
	TOWNEBANK	1	\$95,666.68	0.02%	0	\$0.00
	TOWNSTONE FINANCIAL INC., ILLINOIS CORPORATION	1	\$188,000.00	0.05%	0	\$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$424,100.00	0.11%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$195,800.00	0.05%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$104,725.59	0.03%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$297,266.96	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$242,020.09	0.06%	0	\$0.00
	U.S. BANK N.A	29	\$5,104,187.79	1.28%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$259,310.82	0.07%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$170,553.11	0.04%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$86,250.00	0.02%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$229,639.98	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	43	\$9,168,104.02	2.3%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$485,532.49	0.12%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$279,257.81	0.07%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,482,078.73	0.37%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$406,948.79	0.1%	0	\$0.00
	VERITAS FUNDING LLC	1	\$243,851.91	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$471,000.00	0.12%	0	\$0.00
	VIP MORTGAGE INC	1	\$193,600.00	0.05%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$233,388.47	0.06%	0	\$0.00
		1	\$219,425.05	0.06%	0	\$0.00



	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION					
	VOLUNTEER MORTGAGE INC	1	\$196,292.95	0.05%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$372,486.82	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	498	\$88,430,879.25	22.19%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$158,000.00	0.04%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$126,500.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$531,697.77	0.13%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$230,604.31	0.04%	0	\$0.00
<b>Total</b>		<b>2,051</b>	<b>\$398,446,115.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLU6	1ST SOURCE BANK	2	\$179,850.31	0.06%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$545,589.07	0.19%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$196,563.10	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$211,745.27	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,998.92	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$422,500.00	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$33,520.93	0.01%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$374,420.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$303,870.34	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$445,250.52	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$355,510.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$238,400.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$334,542.87	0.12%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$184,178.43	0.06%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$304,800.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$279,360.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$259,853.49	0.09%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$327,587.95	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$254,608.12	0.09%	0	\$0.00
		1	\$302,973.49	0.1%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICASH, A CORPORATION	1	\$299,885.16	0.1%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION	1	\$291,296.83	0.1%	0	\$0.00
	APEX HOME LOANS, INC	1	\$341,464.22	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$31,894.45	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,899.43	0.09%	0	\$0.00
	ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$379,755.00	0.13%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	2	\$598,000.00	0.21%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$202,800.00	0.07%	0	\$0.00
	BAY EQUITY LLC	1	\$260,000.00	0.09%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$359,567.44	0.12%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$367,500.00	0.13%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$176,074.97	0.06%	0	\$0.00
	BBMC MORTGAGE DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$198,704.75	0.07%	0	\$0.00
	BELL BANK A CORPORATION	2	\$388,989.86	0.13%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$181,781.31	0.06%	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$380,762.44	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$481,322.88	0.17%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$193,500.00	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$175,538.83	0.06%	0	\$0.00
	BRIGHTEN LENDING	1	\$340,000.00	0.12%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$329,951.95	0.11%	0	\$0.00
	CALIBER HOME LOANS, INC	58	\$16,637,920.87	5.75%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$332,590.55	0.11%	0	\$0.00
	CAPITAL MORTGAGE ENTERPRISES LLC	1	\$316,000.00	0.11%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$307,646.71	0.11%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$247,202.62	0.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$237,500.00	0.08%	0	\$0.00
	CENTENNIAL BANK	1	\$290,820.00	0.1%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$369,667.82	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$226,127.97	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$337,103.77	0.12%	0	\$0.00
	CITIBANK,N.A	1	\$423,276.97	0.15%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$210,490.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$450,799.77	0.16%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$195,775.18	0.07%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	4	\$1,285,223.28	0.44%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC, A	1	\$568,000.00	0.2%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$575,000.00	0.2%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$223,200.00	0.08%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$273,957.94	0.09%	0	\$0.00
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$239,284.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$231,800.00	0.08%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$308,000.00	0.11%	0	\$0.00
	COMPASS BANK	4	\$1,079,990.87	0.37%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$298,963.14	0.1%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$323,950.00	0.11%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$216,000.00	0.07%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$422,750.00	0.15%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$169,449.16	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$206,367.44	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$308,750.00	0.11%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$392,000.00	0.14%	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$241,246.43	0.08%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$271,680.67	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$154,658.21	0.05%	0	\$0.00
	DIGNIFIED HOME LOANS ,LLC	1	\$328,000.00	0.11%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$349,200.00	0.12%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$235,900.00	0.08%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$475,750.00	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$498,164.45	0.17%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS	1	\$50,000.00	0.02%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$150,951.63	0.05%	0	\$0.00

EMBRACE HOME LOANS, INC	1	\$292,940.53	0.1%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$171,000.00	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$394,499.42	0.14%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$228,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC	7	\$2,502,714.55	0.87%	0	\$0.00
EVERETT FINANCIAL, INC	3	\$986,655.59	0.34%	1	\$0.00
EVOLVE BANK & TRUST	1	\$125,574.55	0.04%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$133,139.11	0.05%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$314,829.61	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,186.70	0.05%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$417,000.00	0.14%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$445,951.00	0.15%	0	\$0.00
FIDELITY BLUELINE MORTGAGE, INC	1	\$208,550.00	0.07%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$963,418.02	0.33%	0	\$0.00
FINELY PROPERTIES CORP	1	\$202,756.08	0.07%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP. A CALIFORNIA CORPORAT	1	\$406,800.00	0.14%	0	\$0.00
FIRST BANK	1	\$209,600.00	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$410,438.76	0.14%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$352,453.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$430,186.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$810,362.92	0.28%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$173,560.69	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$316,464.48	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$152,140.44	0.05%	0	\$0.00
FIRST PRIORITY CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,975,654.18	0.68%	0	\$0.00
FM HOME LOANS, LLC	2	\$516,186.29	0.18%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,654,505.34	0.92%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,584,374.08	0.55%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	1	\$243,779.88	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$302,250.00	0.1%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$211,251.69	0.07%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$325,000.00	0.11%	0	\$0.00
	1	\$417,000.00	0.14%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC	3	\$864,284.11	0.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,590.42	0.15%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$67,650.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,146.66	0.09%	0	\$0.00
	GUARANTEED RATE INC	1	\$104,371.51	0.04%	0	\$0.00
	GUARANTEED RATE, INC	1	\$420,000.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$762,584.92	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	62	\$15,927,194.74	5.5%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$154,826.24	0.05%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$139,839.41	0.05%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$396,000.00	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$319,615.50	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$328,000.00	0.11%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$394,388.32	0.14%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$308,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$156,578.43	0.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$2,380,627.37	0.82%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$89,952.51	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$482,691.23	0.17%	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$886,000.00	0.31%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$232,800.00	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$345,956.81	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$310,467.72	0.11%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$300,812.55	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$470,214.84	0.16%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$191,200.00	0.07%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$214,900.00	0.07%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,574.06	0.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$5,048,857.64	1.75%	0	\$0.00

KANSAS STATE BANK OF MANHATTAN	1	\$424,100.00	0.15%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$68,191.69	0.02%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$294,154.25	0.1%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$131,598.88	0.05%	0	\$0.00
LOAN SIMPLE, INC	1	\$240,345.00	0.08%	0	\$0.00
LOANDEPOT.COM, LLC	90	\$28,965,527.48	10.01%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$248,000.00	0.09%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$424,100.00	0.15%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$186,749.20	0.06%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$269,276.06	0.09%	0	\$0.00
MANN MORTGAGE, LLC	1	\$352,000.00	0.12%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$253,084.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,191.08	0.11%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$169,805.00	0.06%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$263,840.00	0.09%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	\$384,000.00	0.13%	0	\$0.00
MIDCOUNTRY BANK	1	\$174,390.21	0.06%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$235,184.35	0.08%	0	\$0.00
MORIA DEVELOPEMENT, INC	1	\$420,743.85	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC	4	\$887,107.01	0.31%	0	\$0.00
MORIA DEVELOPMENT, INC. AN ARIZONA	1	\$189,776.93	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$330,000.00	0.11%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$306,782.68	0.11%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$404,000.00	0.14%	0	\$0.00
MORTGAGE SHOP LLC	1	\$312,000.00	0.11%	0	\$0.00
MUTUAL CAPITAL GROUP, INC	1	\$100,000.00	0.03%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$351,586.74	0.12%	0	\$0.00
NATIONSTARMORTGAGE	4	\$976,788.49	0.34%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$92,655.56	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	25	\$6,400,760.72	2.21%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$93,253.32	0.03%	0	\$0.00

	NJ LENDERS CORP	1	\$239,724.71	0.08%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$683,000.00	0.24%	0	\$0.00
	NOIC INC	5	\$678,642.30	0.23%	0	\$0.00
	NORTH STATE BANK	1	\$344,000.00	0.12%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$187,284.93	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$421,527.13	0.15%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$319,632.95	0.11%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$72,664.59	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$368,029.37	0.13%	0	\$0.00
	ON Q FINANCIAL INC	1	\$199,770.59	0.07%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$125,249.33	0.04%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,038,350.00	0.36%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,694.75	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$403,264.87	0.14%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$259,014.77	0.09%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$124,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$982,944.63	0.34%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$730,020.30	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$356,250.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$117,164.43	0.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,929.66	0.04%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$424,100.00	0.15%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$179,692.00	0.06%	0	\$0.00
	PLANTERS BANK INC	1	\$207,710.85	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,316,809.79	0.46%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$455,675.00	0.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$149,900.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$763,393.10	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$319,100.76	0.11%	0	\$0.00
	PRIME LENDING (MO)	1	\$174,302.84	0.06%	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$108,993.88	0.04%	0	\$0.00
		6	\$975,755.34	0.34%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROSPERITY BANK	1	\$207,755.80	0.07%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$512,411.58	0.18%	0	\$0.00
	QUICKEN LOANS INC	413	\$109,983,132.35	38.01%	1	\$0.00
	QUIK FUND, INC	1	\$669,037.55	0.23%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$94,050.00	0.03%	0	\$0.00
	REPUBLIC BANK& TRUST	1	\$99,640.82	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$358,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$97,852.29	0.03%	0	\$0.00
	RIVERHILLS BANK	1	\$116,859.42	0.04%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$958,662.67	0.33%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$564,785.97	0.2%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.09%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$354,250.00	0.12%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$263,517.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$754,353.37	0.26%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$618,750.00	0.21%	0	\$0.00
	ST FIN CORP	1	\$298,157.61	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$468,694.09	0.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$461,670.00	0.16%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$196,158.52	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$664,219.26	0.23%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$202,500.00	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$422,465.26	0.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$2,056,083.73	0.71%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$424,100.00	0.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$91,469.10	0.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$113,742.40	0.04%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$279,009.60	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$462,492.48	0.16%	0	\$0.00



	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$385,765.92	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$317,576.37	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC., CALIFORNIA CORPORATION	1	\$302,178.11	0.1%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$228,000.00	0.08%	0	\$0.00
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$424,100.00	0.15%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$227,676.10	0.08%	0	\$0.00
	TOWNE MORTGAGE	1	\$264,713.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$68,915.16	0.02%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$331,619.18	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$130,915.73	0.05%	0	\$0.00
	TRN FINANCIAL LLC	1	\$67,500.00	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK (MHC)	2	\$134,635.19	0.05%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$236,714.70	0.08%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$192,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,391,410.37	2.9%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$255,249.44	0.09%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$289,750.00	0.1%	0	\$0.00
	VERITAS FUNDING LLC	1	\$359,577.35	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$91,748.28	0.03%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$390,000.00	0.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$79,808.41	0.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$87,084.88	0.03%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$275,405.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$327,750.00	0.11%	0	\$0.00
	Unavailable	3	\$896,523.60	0.37%	0	\$0.00
<b>Total</b>		<b>1,085</b>	<b>\$289,324,829.97</b>	<b>100%</b>	<b>2</b>	<b>\$0.00</b>
31418CLV4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$571,246.76	0.14%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$635,181.32	0.16%	0	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$438,144.56	0.11%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,077,500.00	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$479,262.29	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$2,990,307.35	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$2,761,432.26	0.69%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$424,600.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,648,065.12	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTION	1	\$516,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,917,103.51	0.48%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$490,200.00	0.12%	0	\$0.00
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	2	\$947,920.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$936,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,469,405.94	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$503,000.00	0.13%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$584,000.00	0.15%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$511,670.36	0.13%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$1,039,661.66	0.26%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$463,200.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$622,612.00	0.16%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$635,331.13	0.16%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$492,579.49	0.12%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$528,000.00	0.13%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$511,011.30	0.13%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$539,320.60	0.13%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	3	\$1,491,504.80	0.37%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$789,000.00	0.2%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	4	\$2,184,600.00	0.55%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$519,330.64	0.13%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$461,250.00	0.12%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$440,000.00	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$579,652.89	0.14%	0	\$0.00
	CALIBER HOME LOANS, INC	48	\$25,200,163.60	6.3%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$551,600.00	0.14%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$446,624.35	0.11%	0	\$0.00
	CITIBANK, N.A.	16	\$8,913,066.36	2.23%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$621,000.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$598,487.25	0.15%	0	\$0.00
	CLARA LENDING CO	1	\$618,702.57	0.15%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, CORPORATION	1	\$584,479.22	0.15%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$443,401.92	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$555,300.47	0.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$555,300.47	0.14%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	2	\$943,768.64	0.24%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$598,463.23	0.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$566,922.93	0.14%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$447,436.35	0.11%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$975,216.03	0.24%	0	\$0.00
	E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$543,750.00	0.14%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$530,566.16	0.13%	0	\$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	2	\$937,100.00	0.23%	0	\$0.00
	ETHOS LENDING LLC - CORP	1	\$592,250.00	0.15%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,037,324.21	0.26%	0	\$0.00
		1	\$503,351.24	0.13%	0	\$0.00

	ETHOS LENDING LLC ATTN CLOSING PACKAGES A LIMITED LIABILITY COMPANY					
	ETHOS LENDING, LLC	2	\$1,126,432.01	0.28%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$1,014,719.39	0.25%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$534,810.69	0.13%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$625,000.00	0.16%	0	\$0.00
	FAY SERVICING, LLC	1	\$476,650.00	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,480,995.27	0.37%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$495,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$439,433.62	0.11%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$499,741.89	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$579,500.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$459,588.33	0.11%	0	\$0.00
	FIRST HOPE BANK	1	\$528,000.00	0.13%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$471,000.00	0.12%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$525,856.59	0.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,507,895.91	0.88%	0	\$0.00
	FM HOME LOANS, LLC	1	\$486,875.00	0.12%	0	\$0.00
	FREMONT BANK	9	\$4,960,644.00	1.24%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$461,030.78	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$513,730.97	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,199,570.34	0.3%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$478,580.35	0.12%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$532,313.91	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$571,263.70	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. , DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$579,368.82	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$571,500.00	0.14%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$565,798.11	0.14%	0	\$0.00

	GOOGAIN INC., A CORPORATION	1	\$635,349.63	0.16%	0	\$0.00
	GOOGAIN, INC - COR	1	\$622,250.00	0.16%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$508,940.04	0.13%	0	\$0.00
	GREENBACK FUNDING, INC	1	\$470,250.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,436,935.77	1.11%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$581,250.00	0.15%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$484,500.00	0.12%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$1,144,500.00	0.29%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$572,074.34	0.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$473,638.91	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$8,292,883.04	2.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$1,130,150.00	0.28%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$565,000.00	0.14%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$582,124.71	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$583,248.26	0.15%	0	\$0.00
	HSBC BANK USA, N.A	2	\$1,119,373.47	0.28%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$460,249.31	0.12%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$635,331.13	0.16%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$1,068,987.45	0.27%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$440,731.94	0.11%	0	\$0.00
	JMAC LENDING, INC	2	\$1,099,154.23	0.27%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,151,390.15	0.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,685,913.96	0.42%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$1,128,250.00	0.28%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$441,431.04	0.11%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$635,349.63	0.16%	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$468,750.00	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	124	\$67,061,882.71	16.76%	0	\$0.00
		1	\$435,029.13	0.11%	0	\$0.00

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY					
	MAXIMUM FUNDING	1	\$623,196.76	0.16%	0	\$0.00
	MB FINANCIAL BANK	34	\$20,381,656.51	5.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,639,348.06	0.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$483,376.98	0.12%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$623,000.00	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,663,267.51	0.42%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$495,000.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$1,154,695.39	0.29%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$463,416.23	0.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$574,750.00	0.14%	0	\$0.00
	NEW YORK COMMUNITY BANK	14	\$7,576,994.73	1.89%	0	\$0.00
	NEXERA HOLDING LLC	2	\$1,064,750.00	0.27%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$487,899.35	0.12%	0	\$0.00
	NJ LENDERS CORP	1	\$635,403.14	0.16%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$1,264,370.37	0.32%	0	\$0.00
	ON Q FINANCIAL INC	2	\$1,035,065.92	0.26%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$488,149.04	0.12%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$616,000.00	0.15%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$548,526.39	0.14%	0	\$0.00
	OPTION FUNDING, INC	1	\$543,549.43	0.14%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$570,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$593,750.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$451,250.00	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,121,857.33	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$7,499,177.95	1.87%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,203,679.46	0.55%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$624,000.00	0.16%	0	\$0.00
	PRIMARY PARTNERS - COR	2	\$987,000.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$1,069,404.90	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$15,941,574.18	3.98%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$576,000.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$514,007.64	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	2	\$1,091,928.14	0.27%	0	\$0.00
	QUICKEN LOANS INC	166	\$88,380,404.50	22.09%	0	\$0.00

QUONTIC BANK	1	\$504,376.98	0.13%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$496,744.42	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$468,468.03	0.12%	0	\$0.00
RESOLUTE BANK	1	\$492,000.00	0.12%	0	\$0.00
RMR FINANCIAL, LLC	1	\$497,250.00	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$635,312.28	0.16%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$507,595.77	0.13%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,998,707.53	0.5%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$516,000.00	0.13%	0	\$0.00
S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A	1	\$491,366.68	0.12%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$557,220.25	0.14%	0	\$0.00
SAN DIEGO FUNDING	1	\$466,300.00	0.12%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$464,414.97	0.12%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$489,762.05	0.12%	0	\$0.00
SECURITY MORTGAGE LENDERS, INC	1	\$450,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$503,193.54	0.13%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	9	\$5,247,502.07	1.31%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$524,000.00	0.13%	0	\$0.00
SUMMIT FUNDING INC	1	\$575,000.00	0.14%	0	\$0.00
SUMMLT FUNDING INC	1	\$440,250.00	0.11%	0	\$0.00
SUNQUEST FUNDING, LLC	3	\$1,353,360.27	0.34%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$449,257.06	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$584,263.99	0.15%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$462,175.00	0.12%	0	\$0.00
THE MORTGAGE LINK INC A S CORPORATION	1	\$630,000.00	0.16%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$566,270.14	0.14%	0	\$0.00
THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$494,400.00	0.12%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$466,828.65	0.12%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$635,199.82	0.16%	0	\$0.00
UNI FIRST INVESTMENT INC	1	\$618,221.21	0.15%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,136,978.21	0.28%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$625,500.00	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$7,187,845.51	1.8%	0	\$0.00

	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$516,848.92	0.13%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$574,010.17	0.14%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$636,150.00	0.16%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$519,345.76	0.13%	0	\$0.00
	WALLICK & VOLK, INC	2	\$999,809.99	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$589,257.70	0.15%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$503,500.00	0.13%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$636,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>741</b>	<b>\$400,059,724.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLW2	1ST CONSTITUTION BANK	1	\$488,300.00	0.1%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$516,000.00	0.11%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$479,331.28	0.1%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$2,805,765.57	0.58%	0	\$0.00
	ACC GROUP INC. - COR	1	\$487,500.00	0.1%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$619,164.85	0.13%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,183,275.05	0.25%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$1,223,400.15	0.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$971,434.44	0.2%	0	\$0.00
	AEM LOAN CORPORATION	1	\$496,299.73	0.1%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$474,525.00	0.1%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$575,224.12	0.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,168,150.00	0.24%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$611,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,084,242.25	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$614,152.70	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,606,783.24	0.33%	0	\$0.00
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$516,000.00	0.11%	0	\$0.00
		1	\$635,273.55	0.13%	0	\$0.00



	AMERIFIRST FINANCIAL, INC. A CORPORATION					
	AMWEST FUNDING CORP - COR	1	\$624,158.11	0.13%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$962,140.98	0.2%	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$1,029,492.65	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$490,523.26	0.1%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$521,000.00	0.11%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,099,500.00	0.23%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$589,000.00	0.12%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$480,000.00	0.1%	0	\$0.00
	BANKERS XPRESS LLC	1	\$543,750.00	0.11%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$1,199,920.00	0.25%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$543,461.56	0.11%	0	\$0.00
	BFF LENDING SERVICES INC	1	\$444,000.00	0.09%	0	\$0.00
	BNB FINANCIAL INC	1	\$558,000.00	0.12%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$472,160.00	0.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$3,535,635.30	0.74%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$636,100.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$499,311.13	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC	140	\$74,385,113.00	15.48%	0	\$0.00
	CAPITAL ONE, N.A	10	\$4,910,358.92	1.02%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$449,439.35	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$635,123.76	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$441,000.00	0.09%	0	\$0.00
	CITY CREEK MORTGAGE CORP	2	\$983,500.00	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$467,355.22	0.1%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$479,000.00	0.1%	0	\$0.00
	COASTAL FUNDING SLC, INC	2	\$911,346.95	0.19%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$1,082,773.55	0.23%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$519,300.00	0.11%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$490,000.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$488,647.43	0.1%	0	\$0.00
	COMPASS BANK	1	\$599,173.36	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$599,173.36	0.12%	0	\$0.00

	CORRESPONDENT(OPES ADVISORS, INC.)	1	\$596,158.83	0.12%	0	\$0.00
	DATA MORTGAGE, INC. - COR	1	\$635,143.30	0.13%	0	\$0.00
	DIRECT HOME LENDING	1	\$503,266.58	0.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$454,387.10	0.09%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$439,000.00	0.09%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	2	\$1,010,532.14	0.21%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	5	\$2,485,724.75	0.52%	0	\$0.00
	EAGLE BANK, A CORPORATION	1	\$615,316.09	0.13%	0	\$0.00
	EAGLEBANK	1	\$514,800.00	0.11%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$500,000.00	0.1%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$1,243,366.42	0.26%	0	\$0.00
	EQUITY SMART HOME LOANS INC	3	\$1,618,588.77	0.34%	0	\$0.00
	ETHOS LENDING LLC - COR	4	\$2,165,340.51	0.45%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$522,750.00	0.11%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$480,000.00	0.1%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$547,518.27	0.11%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$471,074.46	0.1%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$606,644.03	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,667,889.45	0.35%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOCIE MORTGAGE, AN	1	\$630,648.69	0.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$14,904,645.38	3.1%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	9	\$4,772,790.35	0.99%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIALIBILITY COMPANY	1	\$534,087.63	0.11%	0	\$0.00
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$635,217.99	0.13%	0	\$0.00
	FM HOME LOANS LLC,A LIMITED LIABLITY COMPANY	1	\$483,013.11	0.1%	0	\$0.00
	FM HOME LOANS, LLC , NEW JERSEY LIMITED LIABILITY	1	\$529,433.06	0.11%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$631,000.00	0.13%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED	8	\$4,644,375.99	0.97%	0	\$0.00

	LIABILITY COMPANY					
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	3	\$1,642,165.37	0.34%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY	1	\$516,833.86	0.11%	0	\$0.00
	FREMONT BANK	4	\$2,088,000.00	0.43%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$573,750.00	0.12%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$902,349.17	0.19%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$592,000.00	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,673,691.79	0.35%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,252,352.29	0.26%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,080,000.00	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$633,286.17	0.13%	0	\$0.00
	GOOGAIN INC., A CORPORATION	12	\$6,459,753.88	1.34%	0	\$0.00
	GOOGAIN, INC	1	\$636,150.00	0.13%	0	\$0.00
	GOOGAIN, INC - COR	2	\$1,238,000.00	0.26%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$620,000.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC	7	\$3,883,967.79	0.81%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$548,742.94	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE C	1	\$503,755.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,460,175.28	0.72%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$635,293.10	0.13%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$571,500.00	0.12%	0	\$0.00
	HOME MORTGAGE EXPERTS INC	1	\$530,000.00	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$459,667.98	0.1%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$573,655.00	0.12%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$468,000.00	0.1%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$1,066,400.00	0.22%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$584,742.30	0.12%	0	\$0.00
	HSBC BANK USA, N.A	1	\$495,301.14	0.1%	0	\$0.00

	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$545,600.00	0.11%	0	\$0.00
	INSIDER MORTGAGE CORP	4	\$2,065,684.99	0.43%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,570,534.01	0.33%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,077,250.00	0.22%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$636,000.00	0.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$16,197,523.84	3.37%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$599,135.51	0.12%	0	\$0.00
	L ALLEY LOAN INC, A CALIFORNIA CORPORATION	1	\$630,750.00	0.13%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,048,623.13	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	2	\$1,214,851.61	0.25%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$635,123.76	0.13%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC	1	\$600,122.05	0.12%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$507,300.12	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	45	\$22,787,238.43	4.74%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$580,450.00	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$576,000.00	0.12%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,079,338.69	0.22%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$521,869.33	0.11%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$489,354.74	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$544,000.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$462,131.42	0.1%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$495,000.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$567,167.45	0.12%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,639,012.34	0.34%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$450,000.00	0.09%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$445,601.90	0.09%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION	1	\$635,293.10	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$1,251,000.00	0.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC - COR	2	\$1,237,831.40	0.26%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$3,310,843.49	0.69%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$472,932.70	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$452,403.66	0.09%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,259.14	0.11%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$634,164.23	0.13%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$480,000.00	0.1%	0	\$0.00
	OCEANS MORTGAGE	1	\$503,305.62	0.1%	0	\$0.00
	ONY GIO, INC	1	\$467,500.00	0.1%	0	\$0.00
	ONY GLO, INC	2	\$1,264,255.79	0.26%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,621,916.86	0.34%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.11%	0	\$0.00
	OPTION FUNDING, INC	1	\$575,224.12	0.12%	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$636,100.00	0.13%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$590,750.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$543,142.39	0.11%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$512,290.93	0.11%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	\$434,851.45	0.09%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$487,200.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$5,800,758.44	1.21%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	2	\$1,201,201.00	0.25%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$632,127.90	0.13%	0	\$0.00
	PREMIERE FINANCIAL	1	\$570,000.00	0.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$468,072.00	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,507,595.85	0.73%	0	\$0.00
	PRIMERATE MORTGAGE LENDING, INC	1	\$477,000.00	0.1%	0	\$0.00
	QUICKEN LOANS INC	124	\$64,688,968.85	13.46%	0	\$0.00
	RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$484,500.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$458,400.00	0.1%	0	\$0.00
	RJS INC, A CALIFORNIA CORPORATION (CFL#01238504)	1	\$503,500.00	0.1%	0	\$0.00
		1	\$481,500.00	0.1%	0	\$0.00

RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)					
RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	\$488,026.70	0.1%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,324,159.70	0.28%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,154,407.34	0.24%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$505,000.00	0.11%	0	\$0.00
RPM MORTGAGE , INC ., A CALIFORNIA CORPORATION	1	\$470,785.19	0.1%	0	\$0.00
RPM MORTGAGE INC	1	\$626,650.00	0.13%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$4,151,338.76	0.86%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$574,207.81	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$596,349.32	0.12%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$477,150.00	0.1%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$455,371.75	0.09%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHTINGTON CORPORATION	1	\$531,031.03	0.11%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$571,500.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$443,500.00	0.09%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$453,211.41	0.09%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	7	\$3,587,250.00	0.75%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$3,261,002.54	0.68%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$660,000.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$468,853.15	0.1%	0	\$0.00
SUNQUEST FUNDING LLC	1	\$576,000.00	0.12%	0	\$0.00
SUNTRUST MORTGAGE, INC	24	\$12,861,726.81	2.68%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$635,293.10	0.13%	0	\$0.00
SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN	1	\$509,297.36	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$888,809.25	0.18%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$571,211.93	0.12%	0	\$0.00

TBI MORTGAGE COMPANY	2	\$1,235,173.36	0.26%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,126,801.54	0.23%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,731,500.00	0.36%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$529,200.00	0.11%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$990,380.37	0.21%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$513,478.70	0.11%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$446,351.24	0.09%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$543,246.32	0.11%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,738,350.00	0.36%	0	\$0.00
TOWNEBANK	3	\$1,479,250.00	0.31%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$490,500.00	0.1%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$458,048.89	0.1%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$495,721.08	0.1%	0	\$0.00
UNI FIRST INVESTMENT INC	1	\$517,701.70	0.11%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION - COR	1	\$446,000.00	0.09%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$565,000.00	0.12%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,111,750.00	0.23%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.1%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$813,498.51	0.17%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$479,409.80	0.1%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$494,391.36	0.1%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION	1	\$560,000.00	0.12%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$469,587.41	0.1%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$539,256.02	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	112	\$61,179,528.63	12.73%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$648,245.69	0.13%	0	\$0.00
VERITAS FUNDING LLC	1	\$499,311.13	0.1%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC. - CO	1	\$432,400.00	0.09%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$544,367.00	0.11%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$635,123.76	0.13%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$549,225.06	0.11%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$1,023,750.00	0.21%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$635,000.00	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$625,117.97	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFONRIA CORPORATION	1	\$520,000.00	0.11%	0	\$0.00
	WESTERN BANCORP	2	\$1,155,756.05	0.24%	0	\$0.00
	WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$493,400.00	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$581,683.89	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$513,291.85	0.11%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$610,846.89	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,150,495.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION	1	\$613,302.39	0.13%	0	\$0.00
	YUNICORN LENDNG INC., A CALIFORNIA CORPORATION	1	\$621,600.00	0.13%	0	\$0.00
	Unavailable	1	\$612,950.00	0.25%	0	\$0.00
<b>Total</b>		<b>900</b>	<b>\$480,554,702.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLX0	ACCUNET MORTGAGE LLC , A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,000.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$102,500.00	0.12%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$144,747.08	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$74,487.30	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$315,950.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00



ANGEL OAK HOME LOANS LLC	1	\$208,554.96	0.24%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$250,997.69	0.28%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$117,500.00	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$162,381.35	0.18%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$223,451.75	0.25%	0	\$0.00
BANK OF UTAH	1	\$116,126.44	0.13%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$513,278.98	0.58%	0	\$0.00
BUSEY BANK	1	\$104,296.29	0.12%	0	\$0.00
CALIBER HOME LOANS, INC	10	\$1,221,193.83	1.38%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$136,800.00	0.15%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$209,756.23	0.24%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$79,100.00	0.09%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,340.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC	1	\$123,375.00	0.14%	0	\$0.00
CITIBANK,N.A	9	\$1,221,770.48	1.38%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$124,145.50	0.14%	0	\$0.00
COMPASS BANK	2	\$151,000.00	0.17%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$152,496.96	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$176,250.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$239,237.67	0.27%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$174,000.00	0.2%	0	\$0.00
DITECH FINANCIAL LLC	60	\$4,343,516.00	4.91%	0	\$0.00
FIDELITY BANK	1	\$115,000.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,243.08	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$99,316.40	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,290.97	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$241,500.00	0.27%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION, A CORPORATION	1	\$72,800.00	0.08%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$130,000.00	0.15%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,460.06	0.25%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$223,461.89	0.25%	0	\$0.00

FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,874.84	0.35%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$500,883.65	0.57%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$248,311.09	0.28%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$132,000.00	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$99,320.88	0.11%	0	\$0.00
HOMESTREET BANK	4	\$365,000.00	0.41%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$112,500.00	0.13%	0	\$0.00
HOWARD BANK	1	\$89,388.79	0.1%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	3	\$432,542.49	0.49%	0	\$0.00
JLB CORPORATION	3	\$249,400.00	0.28%	0	\$0.00
JPMORGAN CHASE BANK, N.A	118	\$12,549,957.66	14.18%	0	\$0.00
LIBERTY MORTGAGE	1	\$85,643.69	0.1%	0	\$0.00
M&T BANK	1	\$55,000.00	0.06%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,316.40	0.11%	0	\$0.00
MB FINANCIAL BANK	1	\$177,072.25	0.2%	0	\$0.00
MERIT BANK	1	\$157,851.54	0.18%	0	\$0.00
MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$235,000.00	0.27%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$116,691.47	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$701,300.00	0.79%	0	\$0.00
NATIONSTARMORTGAGE	56	\$7,175,293.73	8.11%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$131,500.00	0.15%	0	\$0.00
NETWORK FUNDING, LP	2	\$472,969.02	0.53%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$576,272.94	0.65%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$79,470.89	0.09%	0	\$0.00
ON Q FINANCIAL, INC	1	\$36,156.05	0.04%	0	\$0.00
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$204,483.18	0.23%	0	\$0.00
PARLAY MORTGAGE & PROPERTY, INC	1	\$193,228.23	0.22%	0	\$0.00
PERL MORTGAGE INC	1	\$150,967.74	0.17%	0	\$0.00
PHH HOME LOANS, LLC	1	\$50,000.00	0.06%	0	\$0.00
PLUM CREEK FUNDING INC	1	\$110,000.00	0.12%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,425,195.30	1.61%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$72,828.00	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$507,944.53	0.57%	0	\$0.00
QUICKEN LOANS INC	217	\$28,661,688.41	32.39%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$64,552.73	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$57,211.40	0.06%	0	\$0.00

	SECURITY AMERICA MORTGAGE, INC	1	\$55,000.00	0.06%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$596,590.34	0.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$143,500.00	0.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$334,730.23	0.38%	0	\$0.00
	TCF NATIONAL BANK	2	\$185,151.91	0.21%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$244,805.83	0.28%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$197,000.00	0.22%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$201,000.00	0.23%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$168,333.65	0.19%	0	\$0.00
	U.S. BANK N.A	14	\$1,646,520.28	1.86%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,607,016.23	1.82%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$225,931.26	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	108	\$11,980,167.06	13.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$310,000.00	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$35,435.42	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORGAGE, INC., A CORPORATION	1	\$120,189.05	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$168,837.87	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$485,000.00	0.59%	0	\$0.00
<b>Total</b>		<b>750</b>	<b>\$88,477,351.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLY8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$260,000.00	0.46%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.53%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$230,409.58	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,772,214.62	3.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$919,952.00	1.62%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$374,271.83	0.66%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$298,678.26	0.53%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$378,325.79	0.67%	0	\$0.00
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$83,873.72	0.15%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$170,225.90	0.3%	0	\$0.00

BELL BANK	1	\$115,449.69	0.2%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA	1	\$267,826.64	0.47%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$636,281.92	1.12%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$174,236.66	0.31%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$255,257.37	0.45%	0	\$0.00
CAPITAL ONE, N.A	4	\$1,004,579.00	1.77%	0	\$0.00
CITIBANK, N.A	24	\$4,744,022.77	8.35%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$593,070.63	1.04%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$314,000.00	0.55%	0	\$0.00
COMMUNTIY FIRST BANK, STATE CHARTERED BANK	1	\$93,598.53	0.16%	0	\$0.00
COMPASS BANK	1	\$88,000.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$209,453.10	0.37%	0	\$0.00
DITECH FINANCIAL LLC	9	\$1,073,005.69	1.89%	0	\$0.00
EVERBANK	10	\$2,168,227.58	3.81%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$93,592.81	0.16%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSE CHARTERED BANK	1	\$188,887.48	0.33%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$597,000.00	1.05%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$286,743.77	0.5%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$123,327.25	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$411,522.11	0.72%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$212,817.64	0.37%	0	\$0.00
FIRST PREMIER BANK	2	\$180,519.68	0.32%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$554,621.62	0.98%	0	\$0.00
FIRST SECURITY BANK	2	\$189,768.61	0.33%	0	\$0.00
FIRSTBANK	1	\$209,056.14	0.37%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,306,384.34	2.3%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$108,893.08	0.19%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$211,000.00	0.37%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,600.00	0.52%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$374,310.05	0.66%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$234,949.80	0.41%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$424,100.00	0.75%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$604,671.51	1.06%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$300,000.00	0.53%	0	\$0.00
	HOMESTREET BANK	2	\$756,055.69	1.33%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$139,383.19	0.25%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$282,462.52	0.5%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$262,685.17	0.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$10,290,130.72	18.1%	0	\$0.00
	K&B CAPITAL CORP	1	\$183,189.33	0.32%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$297,500.00	0.52%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$273,776.24	0.48%	0	\$0.00
	KS STATE BANK A KANSAS CORPORATION	1	\$370,281.39	0.65%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$102,040.97	0.18%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$420,000.00	0.74%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$2,095,692.83	3.69%	0	\$0.00
	M&T BANK	2	\$433,367.47	0.76%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$410,211.23	0.72%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$412,157.70	0.73%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$198,803.37	0.35%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$224,018.57	0.39%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS LLC	1	\$257,700.00	0.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$363,407.90	0.64%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,060.16	0.18%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$517,200.00	0.91%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$560,267.80	0.99%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$243,000.00	0.43%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$234,392.60	0.41%	0	\$0.00
	OPES ADVISORS, INC	1	\$314,227.16	0.55%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,501.03	0.44%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$886,600.00	1.56%	0	\$0.00
		1	\$131,418.43	0.23%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PINNACLE BANK	1	\$231,187.16	0.41%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$248,909.52	0.44%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$833,322.67	1.47%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$333,538.75	0.59%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$237,947.01	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,200.00	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,703.00	0.24%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$394,000.00	0.69%	0	\$0.00
	SIRVA MORTGAGE	1	\$228,986.66	0.4%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$203,607.98	0.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$3,918,298.57	6.89%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$228,598.96	0.4%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATIO	1	\$168,636.50	0.3%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$207,092.72	0.36%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$418,167.99	0.74%	0	\$0.00
	U.S. BANK N.A	2	\$517,956.73	0.91%	0	\$0.00
	UNITED PREMIER FUNDNG LLC, A GEORGIA LIMITED LIABILITY COMPA	1	\$151,336.98	0.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$130,400.00	0.23%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$422,000.00	0.74%	0	\$0.00
	US WIDE FINANCIAL A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,691.42	0.53%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$252,539.43	0.44%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$818,068.59	1.44%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$222,000.00	0.39%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$185,000.00	0.33%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,255.23	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$587,909.28	1.02%	0	\$0.00

<b>Total</b>			<b>252</b>	<b>\$56,848,613.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLZ5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$619,499.89	0.72%	0	\$0.00
		ACCESS NATIONAL BANK,A DIVISION OF ACCESS NATIONAL	1	\$307,195.08	0.36%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$243,334.74	0.28%	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	1	\$357,223.38	0.42%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$303,135.66	0.35%	0	\$0.00
		AMERIS BANK,A CORPORATION	1	\$182,882.13	0.21%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$351,683.20	0.41%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$116,066.88	0.14%	0	\$0.00
		ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$161,627.83	0.19%	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$423,000.00	0.49%	0	\$0.00
		BANK OF AMERICA, N.A	1	\$238,825.87	0.28%	0	\$0.00
		BANK OF ANN ARBOR	2	\$498,973.73	0.58%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$194,000.00	0.23%	0	\$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$270,400.00	0.32%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$658,808.72	0.77%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$652,505.51	0.76%	0	\$0.00
		CALIBER HOME LOANS, INC	3	\$571,151.00	0.67%	0	\$0.00
		CITIBANK,N.A	6	\$1,342,393.60	1.56%	0	\$0.00
		CITIZENS BANK, NA	5	\$1,317,923.85	1.54%	0	\$0.00
		CLARA LENDING CO	1	\$383,905.37	0.45%	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$92,384.27	0.11%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$171,517.73	0.2%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$217,000.00	0.25%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$343,900.00	0.4%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$267,399.00	0.31%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,221.12	0.28%	0	\$0.00
		DITECH FINANCIAL LLC	7	\$1,752,168.29	2.04%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$486,915.78	0.57%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$157,625.00	0.18%	0	\$0.00

E&S FINANCIAL GROUP, INC	1	\$225,674.29	0.26%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$300,000.00	0.35%	0	\$0.00
EQUITY RESOURCES, INC	4	\$1,264,851.70	1.47%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$309,053.00	0.36%	0	\$0.00
EVERBANK	4	\$1,064,606.85	1.24%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$155,086.72	0.18%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	60	\$8,532,136.62	9.95%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$355,600.00	0.41%	0	\$0.00
FIRST BANK	4	\$978,910.51	1.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$421,800.00	0.49%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$240,343.05	0.28%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$348,990.97	0.41%	0	\$0.00
FIRSTBANK	2	\$418,348.16	0.49%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$340,000.00	0.4%	0	\$0.00
FRAMINGTON MORTGAGE, A DIV OF CAPST	1	\$320,099.96	0.37%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$313,829.86	0.37%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$862,875.72	1.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$199,730.50	0.23%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$349,290.11	0.41%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	6	\$1,271,320.80	1.48%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,131.61	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A	90	\$21,553,993.06	25.12%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$287,978.89	0.34%	0	\$0.00
LAKEVIEW BANK	1	\$422,910.87	0.49%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$1,065,523.01	1.24%	0	\$0.00
LOANDEPOT.COM, LLC	14	\$4,135,368.66	4.82%	0	\$0.00
M&T BANK	3	\$461,510.44	0.54%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$171,000.00	0.2%	0	\$0.00
NATIONSTARMORTGAGE	2	\$486,956.39	0.57%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$622,200.00	0.73%	0	\$0.00
NJ LENDERS CORP	1	\$317,793.87	0.37%	0	\$0.00
NORTH STATE BANK	1	\$70,000.00	0.08%	0	\$0.00



	NUDGE FUNDING, LLC	1	\$168,698.55	0.2%	0	\$0.00
	ONY GLO, LNC. DBA LOANLOCK, A CORPORATION	1	\$291,158.19	0.34%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$336,582.87	0.39%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$781,916.36	0.91%	0	\$0.00
	PLANTERS BANK INC	1	\$353,894.69	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$208,000.00	0.24%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,077,481.12	1.26%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$269,263.85	0.31%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$205,000.00	0.24%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$252,328.43	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$857,450.00	1%	0	\$0.00
	PULASKI BANK	1	\$535,665.75	0.62%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$276,223.33	0.32%	0	\$0.00
	QUICKEN LOANS INC	2	\$595,655.93	0.69%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$183,467.02	0.21%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	2	\$711,998.03	0.83%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$244,313.05	0.28%	0	\$0.00
	RESOURCE BANK, N.A	1	\$307,273.91	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$141,010.00	0.16%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$340,510.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$169,200.00	0.2%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$327,750.00	0.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,870,340.50	2.18%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$199,439.22	0.23%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,500.88	0.2%	0	\$0.00
	U.S. BANK N.A	2	\$636,420.63	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,588,714.36	5.35%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$843,499.50	0.98%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$344,375.00	0.4%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$226,500.00	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$3,340,661.19	3.89%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$350,000.00	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$658,894.01	0.77%	0	\$0.00
		4	\$1,011,522.74	1.18%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,789,389.92	2.11%	0	\$0.00
<b>Total</b>			<b>365</b>	<b>\$85,788,682.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CMA9		BANK OF AMERICA, N.A	1	\$152,820.37	3.17%	0	\$0.00
		DITECH FINANCIAL LLC	5	\$1,268,622.03	26.31%	0	\$0.00
		NATIONSTARMORTGAGE	19	\$3,296,099.17	68.36%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$104,300.00	2.16%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,821,841.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CMB7		BANK OF AMERICA, N.A	3	\$319,717.54	7.41%	0	\$0.00
		DITECH FINANCIAL LLC	11	\$1,858,412.37	43.09%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	\$75,000.00	1.74%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,829,410.68	42.41%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$230,675.87	5.35%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,313,216.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CMC5		1ST LOS ANGELES MORTGAGE CORPORATION	1	\$529,250.61	6.68%	0	\$0.00
		CITIBANK, N.A	5	\$2,599,947.91	32.8%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$449,608.43	5.67%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$2,069,221.33	26.1%	0	\$0.00
		HSBC BANK USA, N.A	1	\$496,000.00	6.26%	0	\$0.00
		MK LENDING CORP	1	\$600,000.00	7.57%	0	\$0.00
		OPEN BANK	1	\$554,713.39	7%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$628,800.00	7.92%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$7,927,541.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CMD3		CAPITAL CITY BANK	1	\$178,305.55	6.95%	0	\$0.00
		EMC HOLDINGS, LLC	1	\$219,375.78	8.55%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$2,167,058.41	84.5%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,564,739.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CME1		AMERICAN FINANCING CORPORATION	1	\$233,056.42	2.98%	0	\$0.00
		BANK OF AMERICA, N.A	1	\$174,567.89	2.23%	0	\$0.00
		DITECH FINANCIAL LLC	14	\$2,104,552.45	26.93%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,159,916.59	14.84%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$595,080.56	7.61%	0	\$0.00
		QUICKEN LOANS INC	24	\$3,547,779.40	45.41%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,814,953.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CML5		HOMESTREET BANK	3	\$1,624,533.18	100%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$1,624,533.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CMM3		AMERIFIRST FINANCIAL, INC	1	\$199,200.00	0.45%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$224,500.00	0.5%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$249,025.02	0.56%	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$278,908.02	0.62%	0	\$0.00
		CITIBANK,N.A	10	\$1,441,930.00	3.22%	0	\$0.00
		EVERETT FINANCIAL INC	2	\$457,400.90	1.02%	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$708,666.76	1.58%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,872.70	0.39%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,467.39	0.22%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$320,345.78	0.72%	0	\$0.00
		KS BANK, INC	1	\$120,000.00	0.27%	0	\$0.00
		MORTGAGE TRUST INC	1	\$275,000.00	0.61%	0	\$0.00
		NETWORK FUNDING, LP	1	\$237,470.26	0.53%	0	\$0.00
		PILGRIM MORTGAGE, LLC	1	\$110,000.00	0.25%	0	\$0.00
		QUICKEN LOANS INC	231	\$39,287,299.05	87.78%	0	\$0.00
		RMR FINANCIAL DBA FIRST CAPITAL	1	\$278,908.02	0.62%	0	\$0.00
		RMR FINANCIAL,LLC DBA FIRST CAPITAL	1	\$294,845.62	0.66%	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$44,758,839.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CMN1		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,112.07	10.23%	0	\$0.00
		EVERBANK	3	\$1,131,607.10	55.33%	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	2	\$307,523.37	15.04%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$396,839.18	19.4%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,045,081.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CMP6		JPMORGAN CHASE BANK, N.A	4	\$936,009.57	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$936,009.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CMQ4		JPMORGAN CHASE BANK, N.A	4	\$1,155,921.75	83.06%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$235,800.00	16.94%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,391,721.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LG5R3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LGHK5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,481,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,481,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGKG0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,262,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH2W3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH4Z4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,206,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH5E0		REGIONS BANK	1	\$5,649,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,649,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH6F6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,023,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,023,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH6H2		WALKER & DUNLOP, LLC	1	\$19,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH6M1		PNC BANK, NATIONAL ASSOCIATION	1	\$26,537,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH6R0		WELLS FARGO BANK, N.A	1	\$26,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHFC3		REGIONS BANK	1	\$52,301,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,301,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHPT5		REGIONS BANK	1	\$11,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHQM9		PNC BANK, NATIONAL ASSOCIATION	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHSX3		PNC BANK, NATIONAL ASSOCIATION	1	\$5,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHTR5		WELLS FARGO BANK, N.A	1	\$1,905,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,905,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHVN1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHW59		HUNT MORTGAGE CAPITAL, LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHZ98		REGIONS BANK	1	\$60,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$60,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHZJ6		WALKER & DUNLOP, LLC	1	\$21,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ2B5		KEYBANK NATIONAL ASSOCIATION	3	\$11,649,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$11,649,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJA83		WALKER & DUNLOP, LLC	1	\$23,530,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJAK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,912,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJAL4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,812,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJAN0		GREYSTONE SERVICING CORPORATION INC	1	\$4,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJB33		WELLS FARGO BANK, N.A	1	\$4,470,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJBV1		WALKER & DUNLOP, LLC	1	\$29,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJBW9		RED MORTGAGE CAPITAL, LLC	1	\$3,406,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,406,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJBY5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,230,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJC73		CBRE MULTIFAMILY CAPITAL, INC	1	\$1,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJCB4		PNC BANK, NATIONAL ASSOCIATION	1	\$16,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJCG3		BARINGS MULTIFAMILY CAPITAL LLC	1	\$22,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJCH1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$29,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJCS7		BERKELEY POINT CAPITAL LLC	1	\$6,648,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJCV0		BARINGS MULTIFAMILY CAPITAL LLC	1	\$5,590,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJD49		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJD72		WELLS FARGO BANK, N.A	1	\$4,882,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJD80		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$72,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$72,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJDG2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJDK3		WELLS FARGO BANK, N.A	1	\$30,460,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJDQ0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,815,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJE30		WALKER & DUNLOP, LLC	1	\$4,804,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJE63		WALKER & DUNLOP, LLC	1	\$39,958,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,958,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJEQ9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,191,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$14,191,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJES5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJEW6		Unavailable	1	\$105,548,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$105,548,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJEZ9		WALKER & DUNLOP, LLC	1	\$51,478,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJF21		HUNT MORTGAGE CAPITAL, LLC	1	\$9,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJF39		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,813,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,813,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFA3		WALKER & DUNLOP, LLC	1	\$14,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFG0		PNC BANK, NATIONAL ASSOCIATION	1	\$35,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFH8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFK1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFL9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFM7		RED MORTGAGE CAPITAL, LLC	1	\$1,162,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFN5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,585,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFS4		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,373,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,373,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFT2		WALKER & DUNLOP, LLC	1	\$19,676,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,676,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJFX3		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFY1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,235,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFZ8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,430,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJG38		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJG53		DOUGHERTY MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJG61		WALKER & DUNLOP, LLC	1	\$18,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJG87		PNC BANK, NATIONAL ASSOCIATION	1	\$19,541,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,541,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJG95		KEYBANK NATIONAL ASSOCIATION	1	\$19,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGC8		KEYBANK NATIONAL ASSOCIATION	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGG9		WELLS FARGO BANK, N.A	1	\$5,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGH7		WELLS FARGO BANK, N.A	1	\$2,620,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGJ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$55,496,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGK0		REGIONS BANK	1	\$22,290,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGL8		HOMESTREET CAPITAL CORPORATION	1	\$4,399,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,399,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LJGP9		BERKELEY POINT CAPITAL LLC	1	\$17,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGT1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGU8		RED MORTGAGE CAPITAL, LLC	1	\$1,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGW4		PNC BANK, NATIONAL ASSOCIATION	1	\$5,381,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,381,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGY0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJH29		HUNT MORTGAGE CAPITAL, LLC	1	\$6,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJH37		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJH45		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJH52		PNC BANK, NATIONAL ASSOCIATION	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJH60		WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJH86		BERKELEY POINT CAPITAL LLC	1	\$25,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJH94		HOMESTREET CAPITAL CORPORATION	1	\$13,705,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,705,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHB9		HUNT MORTGAGE CAPITAL, LLC	1	\$4,226,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHC7		PNC BANK, NATIONAL ASSOCIATION	1	\$5,944,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJHD5		BERKELEY POINT CAPITAL LLC	1	\$9,041,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHE3		M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHF0		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHG8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$46,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHH6		HUNT MORTGAGE CAPITAL, LLC	1	\$21,535,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHJ2		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHM5		GREYSTONE SERVICING CORPORATION INC	1	\$1,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHN3		GREYSTONE SERVICING CORPORATION INC	1	\$4,085,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHP8		Unavailable	1	\$49,308,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,308,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHQ6		WALKER & DUNLOP, LLC	1	\$50,535,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHR4		WALKER & DUNLOP, LLC	1	\$51,190,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHS2		BERKELEY POINT CAPITAL LLC	1	\$11,620,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHT0		WALKER & DUNLOP, LLC	1	\$26,383,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,383,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHU7		HUNT MORTGAGE CAPITAL, LLC	1	\$4,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHV5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJHX1		M & T REALTY CAPITAL CORPORATION	1	\$6,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHY9		Unavailable	1	\$46,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHZ6		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,117,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,117,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJ35		WELLS FARGO BANK, N.A	1	\$5,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJ43		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,232,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJ50		GREYSTONE SERVICING CORPORATION INC	1	\$5,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJ76		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,430,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJ92		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJD3		RED MORTGAGE CAPITAL, LLC	1	\$21,502,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,502,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJL5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,915,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJN1		GREYSTONE SERVICING CORPORATION INC	1	\$8,790,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,790,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJQ4		GREYSTONE SERVICING CORPORATION INC	1	\$18,473,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJS0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$28,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJT8		CBRE MULTIFAMILY CAPITAL, INC	1	\$42,314,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$42,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJU5		BERKELEY POINT CAPITAL LLC	1	\$8,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJV3		BERKELEY POINT CAPITAL LLC	1	\$9,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJW1		WELLS FARGO BANK, N.A	1	\$12,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJX9		WELLS FARGO BANK, N.A	1	\$9,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJK33		KEYBANK NATIONAL ASSOCIATION	1	\$29,027,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJK66		GREYSTONE SERVICING CORPORATION INC	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJK74		PNC BANK, NATIONAL ASSOCIATION	1	\$29,106,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJK82		BERKELEY POINT CAPITAL LLC	1	\$9,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJK90		BERKELEY POINT CAPITAL LLC	1	\$10,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKA7		BERKELEY POINT CAPITAL LLC	1	\$19,683,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKB5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,580,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKC3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKD1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKE9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,250,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKG4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKH2		HUNT MORTGAGE CAPITAL, LLC	1	\$5,060,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKJ8		PNC BANK, NATIONAL ASSOCIATION	1	\$15,161,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJK5		PNC BANK, NATIONAL ASSOCIATION	1	\$5,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,742,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKP4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,195,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKQ2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKR0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKS8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKT6		Unavailable	1	\$9,606,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,606,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKV1		DOUGHERTY MORTGAGE, LLC	1	\$5,498,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,498,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKW9		DOUGHERTY MORTGAGE, LLC	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKY5		GREYSTONE SERVICING CORPORATION INC	1	\$27,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJKZ2		PNC BANK, NATIONAL ASSOCIATION	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJL24		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,334,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,334,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJL32		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,033,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,033,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJL40		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,806,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJL73		ARBOR COMMERCIAL FUNDING I, LLC	1	\$22,785,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJL81		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,269,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLB4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLC2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,800,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLE8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,582,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLF5		WALKER & DUNLOP, LLC	1	\$3,588,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,588,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLG3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,420,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLH1		HUNT MORTGAGE CAPITAL, LLC	1	\$2,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLJ7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLK4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJLN8		WALKER & DUNLOP, LLC	1	\$39,715,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLQ1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$16,227,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$16,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLR9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLS7		BERKELEY POINT CAPITAL LLC	1	\$27,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLT5		NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLU2		BARINGS MULTIFAMILY CAPITAL LLC	1	\$5,365,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLV0		M & T REALTY CAPITAL CORPORATION	1	\$34,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLX6		BERKELEY POINT CAPITAL LLC	1	\$12,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJM23		GREYSTONE SERVICING CORPORATION INC	1	\$2,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJM31		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJM49		GREYSTONE SERVICING CORPORATION INC	1	\$1,890,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJM56		GREYSTONE SERVICING CORPORATION INC	1	\$1,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJM72		GREYSTONE SERVICING CORPORATION INC	1	\$1,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJM80		GREYSTONE SERVICING CORPORATION INC	1	\$2,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJM98		GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMA5		NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMB3		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMC1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,036,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,036,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMD9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,584,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,584,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJME7		NATIONAL COOPERATIVE BANK, N.A	1	\$575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMF4		WALKER & DUNLOP, LLC	1	\$1,924,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,924,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMG2		HUNT MORTGAGE CAPITAL, LLC	1	\$11,580,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMJ6		BERKELEY POINT CAPITAL LLC	1	\$13,740,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMK3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJML1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,086,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,986,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,986,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LJMN7		HUNT MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMP2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMT4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMU1		GREYSTONE SERVICING CORPORATION INC	1	\$5,108,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMZ0		GREYSTONE SERVICING CORPORATION INC	1	\$1,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJN22		WELLS FARGO BANK, N.A	1	\$50,253,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,253,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJN48		WALKER & DUNLOP, LLC	1	\$43,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJN55		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJN63		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,526,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,526,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJN89		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNA4		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNB2		BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,679,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJNF3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,266,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNG1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,540,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNH9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNL0		BERKELEY POINT CAPITAL LLC	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNM8		BERKELEY POINT CAPITAL LLC	1	\$12,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNN6		CBRE MULTIFAMILY CAPITAL, INC	1	\$37,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNP1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$25,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$25,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNS5		PNC BANK, NATIONAL ASSOCIATION	1	\$54,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNT3		PNC BANK, NATIONAL ASSOCIATION	1	\$60,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$60,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNU0		SUNTRUST BANK	1	\$4,435,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNV8		SUNTRUST BANK	1	\$3,315,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNW6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNX4		WALKER & DUNLOP, LLC	1	\$18,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNZ9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,077,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,077,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJP38		BERKELEY POINT CAPITAL LLC	1	\$5,757,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJPA2		PNC BANK, NATIONAL ASSOCIATION	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPB0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$49,531,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,531,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPD6		KEYBANK NATIONAL ASSOCIATION	1	\$34,612,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPE4		BERKELEY POINT CAPITAL LLC	1	\$21,528,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,528,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPF1		BERKELEY POINT CAPITAL LLC	1	\$21,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPG9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,289,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,289,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPH7		SUNTRUST BANK	1	\$885,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPJ3		KEYBANK NATIONAL ASSOCIATION	1	\$33,941,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,941,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPK0		RED MORTGAGE CAPITAL, LLC	1	\$15,683,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,683,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPQ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,782,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,782,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPX2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPZ7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQ37		BERKELEY POINT CAPITAL LLC	1	\$25,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJQ45		HUNT MORTGAGE CAPITAL, LLC	1	\$4,623,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQ52		HUNT MORTGAGE CAPITAL, LLC	1	\$7,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQ60		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQ78		HUNT MORTGAGE CAPITAL, LLC	1	\$4,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQ86		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$19,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQA1		SUNTRUST BANK	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQD5		HUNT MORTGAGE CAPITAL, LLC	1	\$12,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQE3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,890,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQG8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$50,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQH6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$25,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQJ2		KEYBANK NATIONAL ASSOCIATION	1	\$28,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQK9		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQL7		DOUGHERTY MORTGAGE, LLC	1	\$1,291,702.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,291,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQM5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQN3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJQR4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,136,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQS2		KEYBANK NATIONAL ASSOCIATION	1	\$21,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQT0		WALKER & DUNLOP, LLC	1	\$22,724,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,724,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQU7		WALKER & DUNLOP, LLC	1	\$26,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQV5		HUNT MORTGAGE CAPITAL, LLC	1	\$2,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQX1		GREYSTONE SERVICING CORPORATION INC	1	\$124,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$124,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQZ6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJR28		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,223,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,223,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJR36		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,681,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,681,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJR44		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,873,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,873,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJR51		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRA0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$32,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRB8		WALKER & DUNLOP, LLC	1	\$210,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$210,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJRC6		WALKER & DUNLOP, LLC	1	\$50,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRD4		WALKER & DUNLOP, LLC	1	\$78,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$78,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRE2		WALKER & DUNLOP, LLC	1	\$212,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$212,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRF9		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRG7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRU6		KEYBANK NATIONAL ASSOCIATION	1	\$4,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRV4		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRW2		GREYSTONE SERVICING CORPORATION INC	1	\$28,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRZ5		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,253,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,253,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJSA9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,478,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJSE1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,098,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,098,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJSS0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJST8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4F9		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,301.94	11.38%	0	\$0.00

	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$174,747.85	13.4%	0	\$0.00
	GMFS, LLC	1	\$219,690.02	16.85%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$184,000.00	14.11%	0	\$0.00
	STEARNS LENDING, LLC	1	\$137,111.85	10.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$439,810.07	33.74%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,303,661.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4G7	CONSUMERS CREDIT UNION	2	\$313,835.00	12.68%	0	\$0.00
	INTERRA CREDIT UNION	1	\$108,646.70	4.39%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$188,594.96	7.62%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$153,700.00	6.21%	0	\$0.00
	OLD NATIONAL BANK	2	\$212,954.94	8.6%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$551,208.52	22.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$647,768.81	26.17%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$298,700.00	12.06%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,475,408.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4H5	AMERICAN FINANCIAL NETWORK, INC	1	\$229,900.00	7.43%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	4.52%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$315,000.00	10.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$210,902.42	6.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,575.70	5.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$408,175.00	13.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$192,734.10	6.23%	0	\$0.00
	FIRSTTRUST BANK	1	\$161,377.36	5.21%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$169,516.13	5.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$155,685.00	5.03%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$172,097.54	5.56%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,600.00	5.87%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$195,500.00	6.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,800.00	7.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$179,353.00	5.79%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,095,216.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4J1	DAS ACQUISITION COMPANY LLC	1	\$191,200.00	16.89%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,530.00	12.77%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$188,228.00	16.63%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$220,000.00	19.43%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$178,350.00	15.76%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,710.68	18.52%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,132,018.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4K8		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$224,716.92	17.46%	0	\$0.00
		HUNTINGTON VALLEY BANK A STATE CHARTERED SAVING BANK	1	\$224,770.00	17.46%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$459,643.37	35.71%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,920.00	14.29%	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$194,180.00	15.08%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,287,230.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4L6		1ST MIDAMERICA CREDIT UNION	1	\$109,250.00	0.23%	0	\$0.00
		1ST STATE BANK	2	\$203,500.00	0.43%	0	\$0.00
		1STBANCORP MORTGAGE	1	\$92,625.00	0.19%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$413,108.77	0.87%	0	\$0.00
		ACCENTRA CREDIT UNION	1	\$95,894.69	0.2%	0	\$0.00
		ALLIANCE BANK	1	\$107,500.00	0.23%	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$199,870.37	0.42%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$194,600.00	0.41%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$100,000.00	0.21%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$290,356.34	0.61%	0	\$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$99,617.99	0.21%	0	\$0.00
		AMERICAN BANK CENTER	1	\$86,450.00	0.18%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$101,000.00	0.21%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$305,410.62	0.64%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$214,400.00	0.45%	0	\$0.00
		AMERIS BANK	4	\$401,259.10	0.84%	0	\$0.00
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$87,153.29	0.18%	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$93,600.00	0.2%	0	\$0.00
		ARBOR BANK, A STATE CHARTERED BANK	1	\$93,297.33	0.2%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$102,765.83	0.22%	0	\$0.00
		ARVEST BANK	2	\$189,447.22	0.4%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$380,145.87	0.8%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	3	\$282,935.16	0.59%	0	\$0.00
		BANK FIRST NATIONAL	1	\$93,120.00	0.2%	0	\$0.00
		BANK MUTUAL	3	\$313,364.73	0.66%	0	\$0.00
		BANK OF HAWAII RETAIL	1	\$99,849.38	0.21%	0	\$0.00



	BANK OF SPRINGFIELD	4	\$403,049.78	0.84%	0	\$0.00
	BANK SNB ISAOA	3	\$262,500.00	0.55%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$88,000.00	0.18%	0	\$0.00
	BAY EQUITY LLC	1	\$91,952.27	0.19%	0	\$0.00
	BELL BANK	2	\$213,446.98	0.45%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,500.00	0.22%	0	\$0.00
	BLACKHAWK BANK	1	\$109,350.00	0.23%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$93,481.88	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$88,794.88	0.19%	0	\$0.00
	BORDER STATE BANK	3	\$313,120.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$201,034.67	0.42%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$99,717.72	0.21%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$99,852.40	0.21%	0	\$0.00
	CARROLLTON BANK	2	\$186,169.56	0.39%	0	\$0.00
	CASHCALL MORTGAGE	1	\$99,855.66	0.21%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$97,650.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$110,000.00	0.23%	0	\$0.00
	CHARTER BANK	1	\$104,249.58	0.22%	0	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.21%	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$95,000.00	0.2%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$85,500.00	0.18%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$95,000.00	0.2%	0	\$0.00
	CITIBANK,N.A	1	\$98,258.00	0.21%	0	\$0.00
	CITIZENS BANK	1	\$104,000.00	0.22%	0	\$0.00
	CITIZENS FIRST BANK	10	\$986,025.48	2.07%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$104,500.00	0.22%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$90,200.00	0.19%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$185,937.65	0.39%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$194,260.50	0.41%	0	\$0.00
	COMMUNITY BANK	2	\$204,088.00	0.43%	0	\$0.00
	COMMUNITY BANK, NA	2	\$167,113.51	0.35%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$108,475.00	0.23%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$86,400.00	0.18%	0	\$0.00
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$97,462.48	0.2%	0	\$0.00
	COMMUNITY STATE BANK	1	\$89,873.20	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$275,705.00	0.58%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$101,365.00	0.21%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$110,000.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$103,354.17	0.22%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$99,859.10	0.21%	0	\$0.00

COUNTY BANK	2	\$204,264.74	0.43%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$96,863.33	0.2%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$86,121.87	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,333.33	0.23%	0	\$0.00
DEWITT SAVINGS BANK	1	\$87,876.01	0.18%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,711.55	0.2%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$202,027.10	0.42%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$93,043.60	0.19%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$497,901.89	1.04%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$795,880.82	1.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$580,250.81	1.22%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$105,000.00	0.22%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$93,750.00	0.2%	0	\$0.00
FARMINGTON BANK	1	\$102,000.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	1	\$108,692.31	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$371,153.38	0.78%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$100,000.00	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$97,723.36	0.2%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$107,400.00	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,934.65	0.23%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$92,000.00	0.19%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$104,400.00	0.22%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$108,643.24	0.23%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$99,859.10	0.21%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,096.07	0.23%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	3	\$305,072.03	0.64%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$600,817.07	1.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$98,000.00	0.21%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$105,600.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	1	\$110,000.00	0.23%	0	\$0.00
FIRST MIDWEST BANK	1	\$85,400.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$94,500.00	0.2%	0	\$0.00

FIRST NATIONAL BANK OF HEREFORD	1	\$90,000.00	0.19%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$200,800.00	0.42%	0	\$0.00
FIRST STATE BANK	1	\$108,941.61	0.23%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$99,609.45	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,099.59	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,106.64	0.21%	0	\$0.00
FIRSTBANK	8	\$810,397.58	1.7%	0	\$0.00
FIRSTTRUST BANK	1	\$99,855.91	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$198,930.00	0.42%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$87,875.00	0.18%	0	\$0.00
FNB BANK, INC	1	\$98,400.00	0.21%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$97,861.91	0.2%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$97,970.00	0.21%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$100,000.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$279,776.08	0.59%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$101,850.00	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$191,212.00	0.4%	0	\$0.00
GECU	5	\$452,427.23	0.95%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$107,847.83	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$316,956.29	0.66%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$202,398.12	0.42%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$96,929.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$288,551.45	0.6%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$95,616.68	0.2%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$89,873.20	0.19%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$98,400.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$87,876.01	0.18%	0	\$0.00
HOME SAVINGS BANK	1	\$108,000.00	0.23%	0	\$0.00
HOME BANK	2	\$193,000.00	0.4%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$211,549.23	0.44%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$109,845.01	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$103,558.87	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$99,857.49	0.21%	0	\$0.00
HOMEWISE	1	\$107,654.00	0.23%	0	\$0.00
HORIZON BANK, N.A	2	\$194,472.00	0.41%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$98,599.03	0.21%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$203,500.00	0.43%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$91,740.29	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$485,030.00	1.02%	0	\$0.00
	INDEPENDENT BANK	1	\$94,266.99	0.2%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$319,495.61	0.67%	0	\$0.00
	JMAC LENDING, INC	1	\$100,000.00	0.21%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$98,426.54	0.21%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$106,000.00	0.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$290,286.10	0.61%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$87,873.20	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$764,408.79	1.6%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$90,400.00	0.19%	0	\$0.00
	LIBERTY BANK	1	\$98,000.00	0.21%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$309,341.23	0.65%	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$109,500.00	0.23%	0	\$0.00
	MARINE BANK	2	\$190,469.75	0.4%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,250.00	0.19%	0	\$0.00
	MCCLAIN BANK	1	\$104,500.00	0.22%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$98,720.54	0.21%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$90,250.00	0.19%	0	\$0.00
	MERCANTILE BANK	1	\$90,172.20	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,214.18	0.44%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$97,362.63	0.2%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$183,040.32	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$104,500.00	0.22%	0	\$0.00
	MIDFIRST BANK	2	\$199,000.00	0.42%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$105,300.00	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$99,431.60	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$93,000.00	0.19%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$96,903.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.22%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$95,764.88	0.2%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$99,771.16	0.21%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$198,124.61	0.41%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$104,249.58	0.22%	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$100,657.97	0.21%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$102,000.00	0.21%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$91,347.38	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$93,600.00	0.2%	0	\$0.00
	NBKC BANK	1	\$96,000.00	0.2%	0	\$0.00
	NEW ERA BANK	1	\$98,000.00	0.21%	0	\$0.00
	NEXBANK SSB	3	\$303,527.37	0.64%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$104,000.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	2	\$212,405.00	0.44%	0	\$0.00
	NORTHVIEW BANK	3	\$293,691.51	0.62%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$95,629.29	0.2%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$102,709.24	0.22%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$97,888.00	0.21%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$108,000.00	0.23%	0	\$0.00
	NUVISION FCU	2	\$200,800.00	0.42%	0	\$0.00
	OLD NATIONAL BANK	8	\$757,892.01	1.59%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$106,400.00	0.22%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$299,698.50	0.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$190,557.79	0.4%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$298,843.75	0.63%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$195,600.00	0.41%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$195,722.90	0.41%	0	\$0.00
	PEOPLES BANK	3	\$304,971.42	0.64%	0	\$0.00
	PEOPLES BANK & TRUST - PANA ISAOA	1	\$104,652.34	0.22%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$104,400.00	0.22%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,556.61	0.2%	0	\$0.00
	PIONEER BANK	1	\$108,000.00	0.23%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$108,750.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$204,544.81	0.43%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$104,300.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$89,775.00	0.19%	0	\$0.00
	PREMIERBANK	1	\$87,876.01	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$99,542.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,735.78	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,905.00	0.2%	0	\$0.00
	PRIME MORTGAGE GROUP, LLC	1	\$84,639.03	0.18%	0	\$0.00
	PRIMEBANK	1	\$108,000.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$107,175.00	0.22%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$102,125.00	0.21%	0	\$0.00
	RABOBANK, N.A	1	\$99,698.29	0.21%	0	\$0.00

RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,438.17	0.2%	0	\$0.00
RENASANT BANK	1	\$91,089.94	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,433.49	0.21%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$92,250.00	0.19%	0	\$0.00
RIVER CITIES BANK	1	\$108,000.00	0.23%	0	\$0.00
RIVER VALLEY BANK	1	\$101,850.00	0.21%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$197,630.00	0.41%	0	\$0.00
ROYAL BANK	1	\$101,297.07	0.21%	0	\$0.00
ROYAL CREDIT UNION	2	\$196,399.40	0.41%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$206,400.00	0.43%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$89,870.33	0.19%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$101,880.00	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.21%	0	\$0.00
SANTANDER BANK, N.A	2	\$202,942.26	0.43%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$92,968.82	0.19%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.21%	0	\$0.00
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$109,348.65	0.23%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,500.00	0.22%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$97,108.49	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$315,102.62	0.66%	0	\$0.00
SKYWARD CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$91,840.02	0.19%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00
SOUTH STATE BANK	1	\$109,600.00	0.23%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$104,326.39	0.22%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$289,776.95	0.61%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$289,062.69	0.61%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$108,750.00	0.23%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$91,000.00	0.19%	0	\$0.00
STATE BANK OF LINCOLN	1	\$85,405.00	0.18%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$109,455.56	0.23%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$621,590.27	1.3%	0	\$0.00
STEARNS LENDING, LLC	3	\$288,000.00	0.6%	0	\$0.00
STIFEL BANK AND TRUST	1	\$97,750.00	0.2%	0	\$0.00

	SUGAR RIVER BANK	1	\$107,847.83	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$285,700.00	0.6%	0	\$0.00
	SUMMIT FUNDING INC	1	\$104,084.66	0.22%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$106,454.94	0.22%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$109,689.50	0.23%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$362,963.38	0.76%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$197,000.00	0.41%	0	\$0.00
	TD BANK, N.A	4	\$377,242.34	0.79%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,100.00	0.19%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$106,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$108,300.00	0.23%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$93,362.26	0.2%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$92,866.00	0.19%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$105,000.00	0.22%	0	\$0.00
	THINK MUTUAL BANK	2	\$190,691.30	0.4%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,202.24	0.23%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$104,628.82	0.22%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$100,708.47	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$272,668.63	0.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$563,141.85	1.18%	0	\$0.00
	UNITED BANK OF UNION	1	\$98,500.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,625.00	0.19%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$108,927.60	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$85,500.00	0.18%	0	\$0.00
	UNITY BANK	1	\$109,841.51	0.23%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$94,280.10	0.2%	0	\$0.00
	UW CREDIT UNION	5	\$484,264.29	1.01%	0	\$0.00
	VALLEY STATE BANK	1	\$92,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$205,600.00	0.43%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,675.16	0.65%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$98,800.00	0.21%	0	\$0.00
	VISION BANK	1	\$94,050.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$89,580.37	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$106,000.00	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$184,444.82	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$107,404.68	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,723.36	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,745.96	0.19%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$107,695.14	0.23%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,258.60	0.21%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$99,859.10	0.21%	0	\$0.00
	Unavailable	2	\$202,250.00	0.27%	0	\$0.00
<b>Total</b>		<b>484</b>	<b>\$47,746,941.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4M4	1ST SECURITY BANK OF WASHINGTON	3	\$500,090.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$4,374,592.47	2.93%	0	\$0.00
	ACE MORTGAGE, LLC	2	\$323,883.00	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$160,183.94	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$158,790.62	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$173,519.69	0.12%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$161,025.00	0.11%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$324,355.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$487,948.10	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$172,572.45	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,768.57	0.32%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,540.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,498.98	0.11%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$161,840.93	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$159,177.06	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$171,263.72	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,794.05	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$324,702.32	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$781,748.72	0.52%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$160,206.55	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,600.00	0.11%	0	\$0.00
	AMOCO CREDIT UNION	1	\$173,333.65	0.12%	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$325,904.21	0.22%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$325,750.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$165,827.00	0.11%	0	\$0.00
	ARVEST BANK	7	\$1,128,824.64	0.76%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$324,310.66	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$163,842.78	0.11%	0	\$0.00



ATLANTIC BAY MORTGAGE GROUP LLC	5	\$815,022.00	0.55%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$315,114.51	0.21%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$469,414.34	0.31%	0	\$0.00
AZURA CREDIT UNION	1	\$161,182.59	0.11%	0	\$0.00
BANK FIRST NATIONAL	1	\$152,789.21	0.1%	0	\$0.00
BANK OF DONIPHAN	1	\$169,294.85	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$170,548.80	0.11%	0	\$0.00
BANK OF ENGLAND - COR	1	\$160,050.00	0.11%	0	\$0.00
BANNER BANK	2	\$305,000.00	0.2%	0	\$0.00
BARR GROUP, INC	1	\$170,000.00	0.11%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$170,720.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	3	\$492,774.05	0.33%	0	\$0.00
BAY EQUITY LLC	4	\$662,695.72	0.44%	0	\$0.00
BAY EQUITY, LLC	1	\$161,610.82	0.11%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$159,568.16	0.11%	0	\$0.00
BELL BANK	4	\$635,788.91	0.43%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$151,652.68	0.1%	0	\$0.00
BOFI FEDERAL BANK	3	\$505,120.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$155,200.00	0.1%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$155,412.42	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$173,428.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$151,788.41	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$161,287.33	0.11%	0	\$0.00
BROKER SOLUTIONS INC	7	\$1,175,026.63	0.79%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$801,251.58	0.54%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$318,742.89	0.21%	0	\$0.00
CAPAHA BANK	1	\$166,155.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$485,156.46	0.32%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$316,024.00	0.21%	0	\$0.00
CASHCALL MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$163,131.29	0.11%	0	\$0.00
CENDERA FUNDING, INC	1	\$159,784.47	0.11%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$168,800.00	0.11%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$154,000.00	0.1%	0	\$0.00
CENTRIS FCU	2	\$321,750.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$152,337.43	0.1%	0	\$0.00

CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$161,292.11	0.11%	0	\$0.00
CHEMICAL BANK	2	\$321,500.00	0.22%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$165,291.85	0.11%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$153,260.00	0.1%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$155,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$817,171.40	0.55%	0	\$0.00
CHOICE LENDING CORP	1	\$174,758.90	0.12%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$169,500.00	0.11%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$324,222.69	0.22%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$160,500.00	0.11%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$151,291.27	0.1%	0	\$0.00
CITIZENS FIRST BANK	11	\$1,802,071.02	1.21%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$158,987.00	0.11%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$162,400.00	0.11%	0	\$0.00
CMG MORTGAGE INC	1	\$160,558.17	0.11%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$492,600.00	0.33%	0	\$0.00
CMG MORTGAGE, INC	1	\$166,500.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$805,976.27	0.54%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$157,543.14	0.11%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$316,924.10	0.21%	0	\$0.00
COMERICA BANK	1	\$161,378.55	0.11%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$173,260.96	0.12%	0	\$0.00
COMMERCE BANK	1	\$157,950.00	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$162,450.00	0.11%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$152,396.22	0.1%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$496,191.60	0.33%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$155,569.02	0.1%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$172,500.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$153,361.23	0.1%	0	\$0.00
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$159,000.00	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$163,000.00	0.11%	0	\$0.00
CONGRESSIONAL BANK,A CHARTERED BANK	1	\$166,250.00	0.11%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	4	\$661,203.79	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$161,500.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$327,500.00	0.22%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$156,600.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$171,200.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$170,050.00	0.11%	0	\$0.00
	DACOTAH BANK	2	\$317,682.18	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$334,089.59	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,795.26	0.21%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$158,400.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$159,558.19	0.11%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A CORPORATION	1	\$155,500.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$171,200.00	0.11%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$163,875.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$485,000.00	0.32%	0	\$0.00
	ELGA CREDIT UNION	1	\$166,969.82	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$159,604.58	0.11%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$159,779.57	0.11%	0	\$0.00
	ENCORE BANK	1	\$162,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$824,000.00	0.55%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$324,200.00	0.22%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$316,910.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$166,280.75	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROAT	1	\$164,562.64	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$348,624.74	0.23%	0	\$0.00
	EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$168,562.75	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$165,870.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$1,644,411.51	1.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,861.53	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,932,327.68	1.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$174,705.00	0.12%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$151,791.53	0.1%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$172,000.00	0.12%	0	\$0.00

FBC MORTGAGE, LLC	13	\$1,960,508.49	1.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,984.21	0.11%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$654,926.15	0.44%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$156,534.04	0.1%	0	\$0.00
FIRST BANK	1	\$165,000.00	0.11%	0	\$0.00
FIRST CAPITAL FEDERAL CREDIT UNION	1	\$152,789.20	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,008,423.61	0.68%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$163,447.30	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$168,407.94	0.11%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$169,776.13	0.11%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$168,398.20	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,020.99	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$131,896.44	0.09%	0	\$0.00
FIRST INTERSTATE BANK	2	\$334,100.00	0.22%	0	\$0.00
FIRST MID-ILLINOIS BANK & TRUST	1	\$155,800.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$161,800.00	0.11%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$487,094.40	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$168,750.00	0.11%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,405.00	0.11%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$151,750.00	0.1%	0	\$0.00
FIRST STATE BANK	1	\$153,313.09	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$161,505.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,244.98	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,120,850.56	0.75%	0	\$0.00
FIRSTBANK	3	\$498,200.00	0.33%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$149,386.60	0.1%	0	\$0.00
FLORIDA CREDIT UNION	1	\$168,700.00	0.11%	0	\$0.00
FOCUS BANK	1	\$164,493.06	0.11%	0	\$0.00
FORUM CREDIT UNION	2	\$304,090.18	0.2%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$165,681.54	0.11%	0	\$0.00
FULTON BANK, N.A	1	\$156,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,117,934.71	0.75%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$341,551.55	0.23%	0	\$0.00

	GLACIER HILLS CREDIT UNION	1	\$157,962.77	0.11%	0	\$0.00
	GMFS, LLC	1	\$171,568.25	0.11%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$329,000.00	0.22%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$167,773.70	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$339,857.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	1	\$152,400.00	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$167,184.52	0.11%	0	\$0.00
	GREATWALL, INC	1	\$163,500.00	0.11%	0	\$0.00
	GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$169,530.73	0.11%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$302,959.52	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$339,600.00	0.23%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$174,359.45	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	33	\$5,409,229.44	3.62%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$164,772.68	0.11%	0	\$0.00
	HARBORONE BANK	1	\$172,500.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$159,953.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$174,548.61	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,266.57	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$164,000.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD ., A LIMITED LIABILITY PAR	1	\$165,383.46	0.11%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$160,000.00	0.11%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$166,000.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$168,304.73	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$323,580.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$1,623,069.60	1.09%	0	\$0.00
	HOME SAVINGS BANK	1	\$154,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$3,225,604.08	2.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC. COSTA #5047561	1	\$169,771.01	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$162,106.25	0.11%	0	\$0.00
	HOMESTREET BANK	3	\$496,993.08	0.33%	0	\$0.00
	HOMEWISE	1	\$151,200.00	0.1%	0	\$0.00
	HORIZON BANK, N.A	1	\$157,074.93	0.11%	0	\$0.00
	HOWARD BANK	1	\$157,043.00	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$164,138.78	0.11%	0	\$0.00

HURON VALLEY FINANCIAL, INC	1	\$163,250.04	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$970,540.10	0.65%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$167,325.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$609,611.92	0.41%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$330,414.65	0.22%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$151,050.00	0.1%	0	\$0.00
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$173,785.94	0.12%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$155,000.00	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$154,724.73	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$321,721.07	0.22%	0	\$0.00
JMAC LENDING, INC	3	\$514,000.00	0.34%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$159,779.57	0.11%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$168,344.66	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$170,000.00	0.11%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$331,813.03	0.22%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$140,395.57	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$329,416.34	0.22%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$151,795.26	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$309,337.56	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$323,074.04	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$317,067.64	0.21%	0	\$0.00
LANDMARK CREDIT UNION	3	\$491,450.00	0.33%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$157,600.00	0.11%	0	\$0.00
LEADER MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$334,250.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$320,901.66	0.21%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$151,798.75	0.1%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$165,805.24	0.11%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$173,275.37	0.12%	0	\$0.00
LENDUSA,LLC DBA REGENCY MORTGAGE	1	\$170,235.00	0.11%	0	\$0.00
LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$341,674.47	0.23%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
LIBERTY BANK	1	\$171,763.03	0.12%	0	\$0.00
LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$167,546.57	0.11%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$309,894.05	0.21%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$173,056.95	0.12%	0	\$0.00
	LPMC, LLC (22851)	1	\$157,000.00	0.11%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$170,900.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$155,800.00	0.1%	0	\$0.00
	MAIN STREET BANK	2	\$311,500.00	0.21%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$158,793.26	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,932.62	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,500.00	0.11%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$151,698.66	0.1%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$169,526.46	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$316,217.59	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$166,969.65	0.11%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$162,900.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	4	\$655,934.42	0.44%	0	\$0.00
	MIDWEST BANK N.A	1	\$174,664.27	0.12%	0	\$0.00
	MINNCO CREDIT UNION	1	\$151,040.64	0.1%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$158,400.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$91,978.19	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$477,666.92	0.32%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$170,100.00	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$164,900.00	0.11%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$980,158.50	0.66%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$154,375.00	0.1%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$159,277.90	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$156,150.00	0.1%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$321,420.45	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	6	\$959,448.62	0.64%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$338,621.84	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$305,150.06	0.2%	0	\$0.00
	MRV BANKS	1	\$152,289.89	0.1%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$648,281.11	0.43%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$162,810.40	0.11%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	1	\$159,784.33	0.11%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$172,400.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$836,945.00	0.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,500.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$501,000.00	0.34%	0	\$0.00
	NBKC BANK	2	\$326,250.00	0.22%	0	\$0.00
	NETWORK FUNDING, LP	3	\$483,440.90	0.32%	0	\$0.00
	NEVADA STATE BANK	1	\$153,750.00	0.1%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$168,365.47	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$168,150.00	0.11%	0	\$0.00
	NEXBANK SSB	2	\$329,620.15	0.22%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$164,574.40	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$166,500.00	0.11%	0	\$0.00
	NJ LENDERS CORP	2	\$313,700.00	0.21%	0	\$0.00
	NORTHPOINTE BANK	2	\$325,955.17	0.22%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$317,666.56	0.21%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$152,250.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$311,200.00	0.21%	0	\$0.00
	NP,INC.DBA US MORTGAGE FOR FLORIDA,AN S CORPORATION	1	\$172,249.87	0.12%	0	\$0.00
	NTFN, INC A CORPORATION	1	\$161,500.00	0.11%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$317,194.86	0.21%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$168,853.63	0.11%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$161,373.06	0.11%	0	\$0.00
	NUVISION FCU	1	\$156,800.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$163,271.10	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$315,443.43	0.21%	0	\$0.00
	ONE REPUBLIC, INC	1	\$170,700.00	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$506,800.00	0.34%	0	\$0.00
	OOSTBURG STATE BANK	1	\$172,000.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,107,055.03	0.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC., A CALIFORNIA COR	1	\$174,336.66	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$152,553.37	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MOTRTGAGE GROUP, INC., A CALIFORNIA CO	1	\$158,792.04	0.11%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$152,004.08	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$321,800.00	0.22%	0	\$0.00



	PATRIOT FEDERAL CREDIT UNION	1	\$160,469.50	0.11%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$160,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$170,400.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC ., A TENNESSEE CORPORATION	1	\$155,250.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$328,462.54	0.22%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$172,871.99	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$162,980.17	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$674,010.74	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$952,499.44	0.64%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,385.02	0.11%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$174,444.70	0.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$151,157.87	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$174,769.55	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$154,224.42	0.1%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$156,866.63	0.11%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$170,165.23	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$506,470.67	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$341,209.64	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$484,900.00	0.32%	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY LLC	1	\$159,834.41	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$642,750.00	0.43%	0	\$0.00
	PROFUND MORTGAGE LLC	1	\$156,793.25	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$323,807.75	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$323,553.61	0.22%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$172,753.24	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$158,882.80	0.11%	0	\$0.00
	R P FUNDING INC	3	\$499,879.55	0.33%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$153,094.53	0.1%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$158,196.10	0.11%	0	\$0.00
	RCB BANK	2	\$303,991.69	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$476,541.11	0.32%	0	\$0.00
	RENASANT BANK	1	\$152,577.67	0.1%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$319,394.49	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$325,900.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$491,430.69	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,878.04	0.11%	0	\$0.00
	RESMAC, INC	2	\$335,932.98	0.22%	0	\$0.00

	RESULTS MORTGAGE, LLC	2	\$325,123.65	0.22%	0	\$0.00
	RH FUNDING CO	1	\$168,000.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$166,810.94	0.11%	0	\$0.00
	RLM MORTGAGE LLC	1	\$159,558.36	0.11%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$471,913.00	0.32%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$172,896.41	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$172,578.40	0.12%	0	\$0.00
	ROYAL CREDIT UNION	6	\$984,860.89	0.66%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$329,037.53	0.22%	0	\$0.00
	RPM MORTGAGE, INC	1	\$154,000.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,440,083.84	0.96%	0	\$0.00
	SAFE CREDIT UNION	3	\$498,438.18	0.33%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$157,407.84	0.11%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORTION	1	\$174,758.90	0.12%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$331,000.00	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$792,131.16	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$949,575.00	0.64%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$173,755.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,900.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$151,200.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,832,152.43	1.23%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$156,069.21	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$501,758.49	0.34%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$167,200.00	0.11%	0	\$0.00
	SOFI LENDING CORP	1	\$156,000.00	0.1%	0	\$0.00
	SOUND CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	3	\$493,655.77	0.33%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$154,088.52	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$317,525.00	0.21%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$154,835.02	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$462,097.86	0.31%	0	\$0.00
	SPIRE CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
		1	\$160,877.29	0.11%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	STAR FINANCIAL BANK	1	\$169,765.78	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$466,727.23	0.31%	0	\$0.00
	STATE SAVINGS BANK	2	\$315,920.00	0.21%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$164,544.55	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$309,624.77	0.21%	0	\$0.00
	STEARNS LENDING, LLC	20	\$3,248,809.56	2.18%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$152,000.00	0.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$825,800.00	0.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$345,306.06	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$839,612.78	0.56%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$980,363.69	0.66%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$2,438,452.77	1.63%	0	\$0.00
	SYNERGY ONE LENDING	1	\$156,170.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$174,306.06	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$175,000.00	0.12%	0	\$0.00
	TD BANK, N.A	3	\$512,933.78	0.34%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$150,912.70	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$158,400.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SVCIES	1	\$150,350.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$160,923.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$173,000.00	0.12%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$175,000.00	0.12%	0	\$0.00
	THE PEOPLES BANK	2	\$322,073.80	0.22%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,000.00	0.22%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$306,960.35	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$167,069.23	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$486,748.39	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,790.58	0.1%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$171,769.36	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$153,617.69	0.1%	0	\$0.00
		2	\$326,238.51	0.22%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$966,300.77	0.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$475,750.97	0.32%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$170,085.35	0.11%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$155,200.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$174,842.00	0.12%	0	\$0.00
	UNIWYO FCU	1	\$164,682.31	0.11%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$173,127.14	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	UWHARRIE BANK	2	\$339,690.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,846.69	0.11%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$164,350.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$308,711.21	0.21%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$164,074.18	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$171,718.31	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$808,714.63	0.54%	0	\$0.00
	WESBANCO BANK, INC	1	\$164,900.00	0.11%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$153,973.79	0.1%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$161,950.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$159,784.47	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$156,750.00	0.1%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$156,534.04	0.1%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$307,415.77	0.21%	0	\$0.00
	Unavailable	1	\$169,776.13	0.1%	0	\$0.00
<b>Total</b>		<b>921</b>	<b>\$149,358,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4N2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$67,187.00	0.17%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$76,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$396,832.10	1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$63,923.10	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$134,000.00	0.34%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$70,000.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$62,830.85	0.16%	0	\$0.00

	ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	\$49,873.95	0.13%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$294,936.00	0.74%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$59,400.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$81,399.79	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$71,162.39	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$49,937.10	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$289,710.20	0.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$66,915.71	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$132,612.65	0.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$65,200.00	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$69,750.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$188,887.86	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$634,540.85	1.6%	0	\$0.00
	AMERIS BANK	2	\$124,987.14	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$75,111.72	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$42,289.12	0.11%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$49,875.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$80,655.00	0.2%	0	\$0.00
	ARVEST BANK	8	\$612,790.49	1.54%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$83,402.32	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$25,937.37	0.07%	0	\$0.00
	ASSOCIATED MORTGAGE CORP	1	\$56,479.62	0.14%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$204,607.85	0.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$163,350.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$141,562.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,841.25	0.21%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	2	\$128,293.52	0.32%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$55,030.67	0.14%	0	\$0.00

BANK OF IDAHO (14051)	1	\$41,549.69	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$78,400.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	2	\$122,426.83	0.31%	0	\$0.00
BAY EQUITY LLC	5	\$301,042.89	0.76%	0	\$0.00
BERKSHIRE BANK	1	\$56,000.00	0.14%	0	\$0.00
BLACKHAWK BANK	2	\$62,860.47	0.16%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$68,700.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC	2	\$127,800.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$134,250.00	0.34%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$68,152.02	0.17%	0	\$0.00
BUSEY BANK	1	\$73,911.08	0.19%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$181,520.00	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$79,903.87	0.2%	0	\$0.00
CASHCALL MORTGAGE	2	\$157,957.72	0.4%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$49,938.53	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.19%	0	\$0.00
CENTRAL BANK	2	\$91,295.53	0.23%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$71,160.36	0.18%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$64,718.47	0.16%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$71,523.02	0.18%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$57,427.65	0.14%	0	\$0.00
CENTREBANK	1	\$60,000.00	0.15%	0	\$0.00
CGR CREDIT UNION	1	\$77,702.12	0.2%	0	\$0.00
CHEMICAL BANK	22	\$1,327,239.20	3.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$121,337.47	0.31%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$74,904.64	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$41,203.78	0.1%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$39,200.00	0.1%	0	\$0.00
CITY CREDIT UNIOIN	1	\$63,920.00	0.16%	0	\$0.00
CMG MORTGAGE INC	1	\$59,787.78	0.15%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$50,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$120,055.19	0.3%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00
COMMERCE BANK	1	\$72,914.29	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$156,100.00	0.39%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$59,000.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$212,627.40	0.53%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	0.21%	0	\$0.00

CREDIT UNION FINANCIAL SERVICES, LLC	1	\$60,000.00	0.15%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$109,070.09	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE ,INC., A CORPORATION	1	\$76,643.94	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$466,006.48	1.17%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$59,177.14	0.15%	0	\$0.00
DENMARK STATE BANK	1	\$75,000.00	0.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,375.16	0.18%	0	\$0.00
DIAMOND VALLEY FEDERAL CREDIT UNION	2	\$105,121.69	0.26%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$79,977.73	0.2%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$76,972.46	0.19%	0	\$0.00
ELITE FINANCIAL HOME LOANS	1	\$83,107.31	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$134,631.86	0.34%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$71,453.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$154,897.95	0.39%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,858.82	0.15%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$58,953.92	0.15%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,521.18	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$256,713.11	0.65%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$74,160.62	0.19%	0	\$0.00
EVERETT FINANCIAL,INC	1	\$76,000.00	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$229,958.37	0.58%	0	\$0.00
EVOLVE BANK & TRUST	5	\$375,250.00	0.94%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	2	\$124,099.37	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$513,945.11	1.29%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$47,873.95	0.12%	0	\$0.00
FBC MORTGAGE, LLC	3	\$227,158.43	0.57%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$302,928.68	0.76%	0	\$0.00
FIMI, INC	1	\$82,895.57	0.21%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$192,934.61	0.49%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$301,385.19	0.76%	0	\$0.00
FIRST BANK	2	\$146,823.37	0.37%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$84,893.06	0.21%	0	\$0.00

	FIRST BANK PUERTO RICO	3	\$180,688.51	0.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$147,969.44	0.37%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$40,326.49	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$69,840.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$107,864.12	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$158,302.94	0.4%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$60,000.00	0.15%	0	\$0.00
	FIRST FLIGHT FCU	1	\$47,184.62	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$52,735.08	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$72,880.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$72,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,695.98	0.14%	0	\$0.00
	FIRST RELAINCE BANK	1	\$74,000.00	0.19%	0	\$0.00
	FIRST SERVICE BANK	1	\$60,000.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$48,982.91	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$205,800.00	0.52%	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$120,650.00	0.3%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$119,965.03	0.3%	0	\$0.00
	FIRSTBANK	1	\$59,643.90	0.15%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$57,795.02	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$146,945.73	0.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$113,707.91	0.29%	0	\$0.00
	GECU	2	\$147,022.56	0.37%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$79,924.32	0.2%	0	\$0.00
	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,931.14	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$70,413.32	0.18%	0	\$0.00
	GMFS, LLC	1	\$69,500.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$63,000.00	0.16%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00
	GREENBOX LOANS INC	1	\$55,951.39	0.14%	0	\$0.00
	GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	\$59,481.42	0.15%	0	\$0.00
	GREENBOX LOANS, INC	1	\$63,919.48	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$147,320.69	0.37%	0	\$0.00
		1	\$59,850.00	0.15%	0	\$0.00



	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE					
	GUILD MORTGAGE COMPANY	10	\$711,085.08	1.79%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$66,519.25	0.17%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$140,377.17	0.35%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$73,040.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$221,664.53	0.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$64,918.22	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$71,913.49	0.18%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$59,440.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$341,248.82	0.86%	0	\$0.00
	HOME SAVINGS BANK	2	\$63,309.44	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$869,363.62	2.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$106,400.00	0.27%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$76,967.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$178,959.05	0.45%	0	\$0.00
	HORIZON BANK, N.A	5	\$345,180.96	0.87%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$80,699.99	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$137,280.00	0.35%	0	\$0.00
	IBMSECU	1	\$52,146.83	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$58,055.16	0.15%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A P	1	\$61,124.75	0.15%	0	\$0.00
	INSIGNIA BANK	1	\$49,941.30	0.13%	0	\$0.00
	INTERCAP LENDING INC	1	\$74,400.00	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$59,848.72	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$57,375.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$67,500.00	0.17%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$78,591.32	0.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$289,522.36	0.73%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$61,600.00	0.15%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$84,777.65	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$189,729.65	0.48%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$83,145.26	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$39,000.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	\$429,647.33	1.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$158,600.00	0.4%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$56,272.77	0.14%	0	\$0.00

	LENDER SELECT MORTGAGE GROUP	1	\$50,000.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$65,000.00	0.16%	0	\$0.00
	LIBERTY BANK	1	\$51,938.95	0.13%	0	\$0.00
	LOAN SIMPLE, INC	1	\$71,110.42	0.18%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$82,500.00	0.21%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$66,000.00	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$82,500.00	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$82,900.27	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$82,298.68	0.21%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$102,910.00	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,908.14	0.17%	0	\$0.00
	MERIDIAN BANK	1	\$63,939.45	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$79,711.80	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$139,900.00	0.35%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$44,617.30	0.11%	0	\$0.00
	MILEND INC . , A GEORGIA CORPORATION	1	\$85,000.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$71,162.39	0.18%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$74,786.40	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$275,943.07	0.69%	0	\$0.00
	MORTGAGE MAKERS	1	\$78,400.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,009.10	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$79,104.84	0.2%	0	\$0.00
	MORTGAGENETWORK	6	\$381,998.94	0.96%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$137,828.49	0.35%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$46,928.28	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$228,050.00	0.57%	0	\$0.00
	NETWORK FUNDING, LP	1	\$83,200.00	0.21%	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$43,200.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$74,250.00	0.19%	0	\$0.00
	NJ LENDERS CORP	1	\$82,398.56	0.21%	0	\$0.00
	NOIC, INC	1	\$80,000.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	6	\$389,440.23	0.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$200,913.93	0.51%	0	\$0.00
		1	\$83,896.72	0.21%	0	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	ON Q FINANCIAL, INC	1	\$73,327.05	0.18%	0	\$0.00
	ONY GLO INC	1	\$74,907.78	0.19%	0	\$0.00
	ORIGIN BANK	1	\$84,895.48	0.21%	0	\$0.00
	ORRSTOWN BANK	1	\$84,859.00	0.21%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$77,600.00	0.2%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$133,060.57	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,893.06	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$75,745.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$49,763.70	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$278,779.67	0.7%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$72,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$436,616.70	1.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$50,275.81	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$61,048.09	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$77,600.00	0.2%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$80,182.92	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$132,584.60	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$282,650.00	0.71%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$79,024.94	0.2%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$81,799.30	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$119,164.54	0.3%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$145,986.71	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$117,509.11	0.3%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$74,400.00	0.19%	0	\$0.00
	R P FUNDING INC	9	\$620,235.44	1.56%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$69,098.55	0.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$71,909.41	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$82,800.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$199,766.65	0.5%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,000.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,904.91	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$81,499.67	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$592,958.06	1.49%	0	\$0.00

RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$83,896.72	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$344,279.06	0.87%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$73,150.00	0.18%	0	\$0.00
SECURANT BANK & TRUST	1	\$67,200.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$742,084.16	1.87%	0	\$0.00
SENTE MORTGAGE, INC	1	\$68,305.00	0.17%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$61,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$136,729.59	0.34%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$82,546.02	0.21%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$80,200.00	0.2%	0	\$0.00
SOUTH STATE BANK	1	\$59,927.91	0.15%	0	\$0.00
SOUTHSIDE BANK	1	\$83,600.00	0.21%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$50,828.36	0.13%	0	\$0.00
STATE SAVINGS BANK	1	\$53,955.00	0.14%	0	\$0.00
STEARNS LENDING INC	1	\$78,750.00	0.2%	0	\$0.00
STEARNS LENDING, LLC	10	\$664,196.62	1.67%	0	\$0.00
STIFEL BANK AND TRUST	3	\$189,372.18	0.48%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$120,048.40	0.3%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$102,546.49	0.26%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$72,810.37	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE, INC., A MIC	1	\$79,094.47	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION	1	\$69,514.42	0.17%	0	\$0.00
SUMMIT FUNDING, INC	3	\$214,601.78	0.54%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$67,836.24	0.17%	0	\$0.00
SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$70,000.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$433,228.54	1.09%	0	\$0.00
TD BANK, N.A	5	\$329,256.06	0.83%	0	\$0.00
THE BANK OF BEAVER CITY	1	\$84,293.81	0.21%	0	\$0.00
THE MONEY HOUSE	1	\$79,725.72	0.2%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$74,913.98	0.19%	0	\$0.00
THE MORTGAGE FIRM, INC	3	\$237,854.05	0.6%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$59,926.23	0.15%	0	\$0.00
THE SOMERVILLE NATIONAL BANK	1	\$54,000.00	0.14%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$64,343.95	0.16%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$67,200.52	0.17%	0	\$0.00

	TOPMARK FEDERAL CREDIT UNION	2	\$89,565.46	0.23%	0	\$0.00
	TRIAD BANK	1	\$79,704.12	0.2%	0	\$0.00
	TRIUMPH BANK- COLLINS 7051026	1	\$71,595.12	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,548.72	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$467,569.65	1.18%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$81,650.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$49,937.09	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$64,528.15	0.16%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$84,698.11	0.21%	0	\$0.00
	UWHARRIE BANK	1	\$84,000.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$134,602.04	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$81,899.18	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$497,692.93	1.25%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$156,897.87	0.39%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$68,400.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$225,240.53	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$71,200.56	0.18%	0	\$0.00
	WEST GATE BANK	1	\$71,822.58	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$177,032.64	0.45%	0	\$0.00
	Unavailable	1	\$39,821.89	0.06%	0	\$0.00
<b>Total</b>		<b>599</b>	<b>\$39,759,432.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4P7	1ST MIDAMERICA CREDIT UNION	1	\$207,920.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$695,249.02	0.28%	0	\$0.00
	1ST UNITED BANK	1	\$239,900.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,436,376.40	0.97%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	ALIGN CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$322,554.99	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$494,800.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$967,594.77	0.39%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$951,050.00	0.38%	0	\$0.00
	AMERICAN BANK CENTER	1	\$202,400.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$267,622.39	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,558,810.66	0.62%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$289,191.95	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.14%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$664,000.00	0.27%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$552,155.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$204,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$210,551.51	0.08%	0	\$0.00
ARVEST BANK	2	\$545,000.00	0.22%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$552,008.49	0.22%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$416,000.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$519,765.07	0.21%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$635,243.16	0.25%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CO	1	\$278,369.99	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$255,639.30	0.1%	0	\$0.00
BANK OF HAWAII RETAIL	4	\$1,517,254.37	0.61%	0	\$0.00
BANK OF SPRINGFIELD	1	\$267,030.00	0.11%	0	\$0.00
BANKNEWPORT	1	\$250,000.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$230,400.00	0.09%	0	\$0.00
BANKVISTA	1	\$203,712.56	0.08%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,327,088.23	0.53%	0	\$0.00
BAY EQUITY LLC	5	\$2,145,165.65	0.86%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$406,387.00	0.16%	0	\$0.00
BEAM LENDING CORP	1	\$249,400.00	0.1%	0	\$0.00
BEAR STATE BANK	1	\$208,250.00	0.08%	0	\$0.00
BELL BANK	1	\$348,306.35	0.14%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	2	\$602,943.42	0.24%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$260,100.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$357,000.00	0.14%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	4	\$1,393,895.94	0.56%	0	\$0.00
BOURNS EFCU	1	\$374,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC	2	\$522,180.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$275,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,598,488.76	1.04%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,095,712.44	0.84%	0	\$0.00

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$409,370.00	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$328,536.44	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,690,225.18	1.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$264,000.00	0.11%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$432,429.33	0.17%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$202,873.11	0.08%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$248,149.87	0.1%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$369,000.00	0.15%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$258,035.92	0.1%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$504,288.46	0.2%	0	\$0.00
CENTRUE BANK	1	\$322,500.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	3	\$798,579.58	0.32%	0	\$0.00
CHARLES RIVER BANK	1	\$280,000.00	0.11%	0	\$0.00
CHARTERBANK	2	\$684,500.00	0.27%	0	\$0.00
CHEMICAL BANK	3	\$920,845.00	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$627,250.00	0.25%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A MEXICO CORPORATION	1	\$256,275.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	1	\$300,000.00	0.12%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$391,536.00	0.16%	0	\$0.00
CITY STATE BANK	1	\$423,389.09	0.17%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$580,900.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$928,118.05	0.37%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$264,598.65	0.11%	0	\$0.00
COLFAX BANKING COMPANY	1	\$223,680.41	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$230,574.66	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$235,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,500.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$674,520.00	0.27%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$500,071.00	0.2%	0	\$0.00
CORE MORTGAGE SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$3,080,068.14	1.23%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$978,778.10	0.39%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$414,415.26	0.17%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$516,479.26	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$217,312.38	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$260,424.23	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$380,000.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$744,938.05	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,446,961.12	0.58%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$275,611.11	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$686,830.27	0.27%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$246,564.84	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$297,500.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$512,168.12	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,618,274.13	2.64%	0	\$0.00
	FARMERS STATE BANK	1	\$208,747.00	0.08%	0	\$0.00
	FARMINGTON BANK	2	\$453,000.00	0.18%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,715,258.95	0.69%	0	\$0.00
	FC LENDING, LTD	1	\$244,124.00	0.1%	0	\$0.00
	FIDELITY BANK	1	\$376,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,043,314.02	0.82%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$2,791,572.74	1.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,282,653.43	0.91%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$244,000.00	0.1%	0	\$0.00
	FIRST BANK	4	\$1,246,448.05	0.5%	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$284,598.44	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$802,840.20	0.32%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$311,850.03	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$831,420.00	0.33%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$339,150.00	0.14%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$272,220.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$466,642.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$251,243.11	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$769,260.89	0.31%	0	\$0.00



FIRST MORTGAGE COMPANY, INC	1	\$625,500.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$667,895.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$727,905.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$304,120.88	0.12%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$221,000.00	0.09%	0	\$0.00
FIRST OPTION BANK	1	\$209,475.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	2	\$632,306.66	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$969,250.00	0.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$556,274.13	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$399,436.40	0.16%	0	\$0.00
FIRSTBANK	6	\$1,835,556.24	0.73%	0	\$0.00
FIRSTTRUST BANK	1	\$399,410.72	0.16%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$271,616.75	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$268,100.00	0.11%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$333,629.26	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$384,720.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$380,430.00	0.15%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$222,086.64	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$487,500.00	0.19%	0	\$0.00
FULTON BANK, N.A	2	\$517,950.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$3,415,749.11	1.36%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$223,000.00	0.09%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$255,639.30	0.1%	0	\$0.00
GMFS, LLC	9	\$2,630,933.69	1.05%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$278,500.00	0.11%	0	\$0.00
GRANITE FALLS BANK	1	\$200,000.00	0.08%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$298,773.71	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$285,702.56	0.11%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$619,145.80	0.25%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$691,600.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$253,789.86	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$256,100.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,822,336.10	1.13%	0	\$0.00
HARBORONE BANK	1	\$228,000.00	0.09%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$247,792.61	0.1%	0	\$0.00

	HERRING BANK	1	\$271,616.75	0.11%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$308,500.00	0.12%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$209,304.67	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$300,140.91	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$284,598.44	0.11%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$408,000.00	0.16%	0	\$0.00
	HOME SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$7,845,054.03	3.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$295,000.00	0.12%	0	\$0.00
	HOMESTREET BANK	22	\$7,329,904.75	2.93%	0	\$0.00
	HOMETOWN BANK	1	\$220,000.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$376,000.00	0.15%	0	\$0.00
	HOMEWISE	1	\$237,205.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	1	\$253,887.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$282,150.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$316,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$2,075,947.49	0.83%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$199,387.50	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$221,255.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$607,696.87	0.24%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	IOWA STATE BANK	1	\$359,000.00	0.14%	0	\$0.00
	JB ASSOCIATES LLC	1	\$211,701.29	0.08%	0	\$0.00
	JD BANK	1	\$360,000.00	0.14%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$650,000.00	0.26%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$219,675.90	0.09%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$312,000.00	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$379,000.00	0.15%	0	\$0.00
	KIRKPATRICK BANK	1	\$256,500.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$264,800.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,449,598.92	0.58%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00
	LEADER ONE FIANNICAL CORPORATION (BERGER)	1	\$423,502.44	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORP- NESHEM 5049253	1	\$250,000.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$346,750.00	0.14%	0	\$0.00
	LEGACY LENDING USA	1	\$270,000.00	0.11%	0	\$0.00

LENDINGHOME FUNDING CORPORATION , A DELAWARE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$423,402.59	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,078,012.99	0.43%	0	\$0.00
M/I FINANCIAL, LLC	2	\$680,823.92	0.27%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$248,900.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	2	\$437,500.00	0.17%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$549,600.00	0.22%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$391,447.67	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$348,500.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$707,459.05	0.28%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$204,250.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$1,120,662.48	0.45%	0	\$0.00
MIDLAND STATES BANK	1	\$274,113.23	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$300,000.00	0.12%	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$199,705.36	0.08%	0	\$0.00
MILL CITY CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00
MILLENNIUM FINANCIAL SYSTEMS	1	\$225,055.00	0.09%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$258,385.42	0.1%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$241,259.59	0.1%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$397,950.00	0.16%	0	\$0.00
MONSON SAVINGS BANK	1	\$332,520.21	0.13%	0	\$0.00
MORRIS BANK	1	\$407,425.13	0.16%	0	\$0.00
MORTGAGE TRUST INC	1	\$308,324.63	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$586,800.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$498,986.93	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$864,473.60	0.35%	0	\$0.00
MUFG UNION BANK, N.A	3	\$848,924.24	0.34%	0	\$0.00
NATIONWIDE BANK	1	\$212,693.10	0.08%	0	\$0.00
NBKC BANK	8	\$2,612,646.62	1.04%	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$412,436.33	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$420,679.93	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$288,420.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00
NMSI, INC	1	\$370,000.00	0.15%	0	\$0.00
NORTHPOINTE BANK	2	\$587,162.48	0.23%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$257,237.04	0.1%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$339,520.94	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,483,829.59	0.59%	0	\$0.00
	OLD NATIONAL BANK	2	\$489,000.00	0.2%	0	\$0.00
	OPTION FUNDING INC	1	\$287,594.21	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	ORIGIN BANK	2	\$703,160.00	0.28%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$450,378.64	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$326,005.01	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$462,576.06	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$680,626.13	0.27%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$576,340.09	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$887,591.40	0.35%	0	\$0.00
	PEOPLES BANK	1	\$274,612.52	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$319,549.12	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$332,031.51	0.13%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$410,620.62	0.16%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$299,500.00	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$583,149.66	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,416,905.03	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$325,200.00	0.13%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$497,597.03	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$872,600.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$418,500.00	0.17%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$271,008.96	0.11%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$228,728.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$318,339.85	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,843,828.40	1.54%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,263,600.00	0.5%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$845,143.29	0.34%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$553,197.06	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,646,643.43	0.66%	0	\$0.00
	PURE MORTGAGE	1	\$423,475.21	0.17%	0	\$0.00
	R P FUNDING INC	1	\$273,600.00	0.11%	0	\$0.00
	RANLIFE, INC	2	\$418,640.00	0.17%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$348,000.00	0.14%	0	\$0.00

	RCB BANK	1	\$259,633.66	0.1%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$280,250.00	0.11%	0	\$0.00
	RED RIVER BANK	2	\$598,540.38	0.24%	0	\$0.00
	RELIANCE BANK	1	\$258,000.00	0.1%	0	\$0.00
	RENASANT BANK	1	\$201,715.39	0.08%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00
	ROUNDBANK	1	\$257,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$218,748.92	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,573,914.89	0.63%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$921,437.63	0.37%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$424,000.00	0.17%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$423,488.95	0.17%	0	\$0.00
	SELECT BANK	1	\$397,500.00	0.16%	0	\$0.00
	SENTRY BANK	1	\$241,484.00	0.1%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$239,654.20	0.1%	0	\$0.00
	SETTLERS BANK	1	\$308,226.45	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$320,100.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,744,114.60	1.9%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,871.09	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$405,000.00	0.16%	0	\$0.00
	SOFI LENDING CORP	3	\$1,003,387.15	0.4%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$379,000.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$508,762.32	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$288,900.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,400.00	0.09%	0	\$0.00
	SOUTH STATE BANK	2	\$817,812.45	0.33%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$239,250.00	0.1%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$299,497.41	0.12%	0	\$0.00
	STAR FINANCIAL BANK	1	\$212,981.17	0.09%	0	\$0.00
	STARION BANK A CORPORATION	1	\$401,755.00	0.16%	0	\$0.00
	STASHIN MORTGAGE SERVICES LLC	1	\$248,800.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$536,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$249,639.79	0.1%	0	\$0.00

	STEARNS LENDING, LLC	17	\$6,672,710.22	2.67%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$611,175.62	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$247,500.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,718,217.74	0.69%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$290,299.49	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$619,789.69	0.25%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$404,700.00	0.16%	0	\$0.00
	TD BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$299,577.30	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$327,750.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$261,250.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$355,759.18	0.14%	0	\$0.00
	THE COLUMBIA BANK	1	\$344,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$229,012.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$551,250.00	0.22%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$221,509.00	0.09%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	3	\$660,000.00	0.26%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.15%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$380,000.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$326,039.96	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$311,125.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$232,664.29	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	71	\$22,458,580.65	8.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$539,272.61	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,557,712.17	0.62%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,666,173.42	0.67%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$409,309.40	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$908,786.82	0.36%	0	\$0.00
	UW CREDIT UNION	5	\$1,254,268.83	0.5%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$636,000.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$226,279.00	0.09%	0	\$0.00
		1	\$239,581.96	0.1%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC ISAOA	2	\$511,704.86	0.2%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$212,500.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$749,253.95	0.3%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$356,485.63	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$296,682.28	0.12%	0	\$0.00
	WEST GATE BANK	2	\$712,444.75	0.28%	0	\$0.00
	WESTERN BANCORP	1	\$389,665.10	0.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$261,539.17	0.1%	0	\$0.00
	WHITAKER BANK, INC	1	\$279,605.48	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$423,502.44	0.17%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$326,518.26	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$538,597.13	0.22%	0	\$0.00
	WMS SERIES LLC	5	\$1,517,934.68	0.61%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$284,050.00	0.11%	0	\$0.00
	ZIONS BANK	1	\$224,000.00	0.09%	0	\$0.00
	Unavailable	1	\$370,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>788</b>	<b>\$250,329,751.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4Q5	1ST FINANCIAL, INC	1	\$272,861.58	0.05%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$361,000.00	0.07%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$361,475.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$709,499.44	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	57	\$17,012,353.58	3.4%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$482,458.55	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$272,385.83	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$279,527.11	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$300,294.95	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$221,825.00	0.04%	0	\$0.00
	ALPHA MORTGAGE	1	\$244,674.98	0.05%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$425,937.17	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$856,220.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$667,455.32	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,110.87	0.04%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	2	\$525,622.53	0.11%	0	\$0.00

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$403,680.50	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$237,077.92	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$233,700.00	0.05%	0	\$0.00
AMCAP MORTGAGE,LTD	1	\$423,541.53	0.08%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$295,060.94	0.06%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPAN	1	\$274,550.00	0.05%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$256,500.00	0.05%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$343,900.00	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$605,846.74	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$536,750.00	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$325,027.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$227,950.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$294,247.18	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$239,084.75	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ALIMIT	1	\$232,750.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$308,750.00	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$223,250.00	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$323,000.00	0.06%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,375,841.12	0.28%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$341,528.82	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$1,037,178.17	0.21%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$252,728.98	0.05%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$2,669,791.11	0.53%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$904,841.95	0.18%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$563,783.52	0.11%	0	\$0.00



AMERISAVE MORTGAGE CORPORATION	1	\$287,900.00	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$511,368.08	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,487.95	0.06%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$279,493.61	0.06%	0	\$0.00
APEX HOME LOANS INC., A CORPORATION	1	\$360,440.43	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$339,662.21	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,164,346.00	0.23%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$256,162.23	0.05%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,295.74	0.06%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$333,450.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	9	\$2,449,261.72	0.49%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,114,124.88	0.42%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$897,424.09	0.18%	0	\$0.00
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$232,750.00	0.05%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	11	\$3,903,895.18	0.78%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$280,250.00	0.06%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$218,197.93	0.04%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$283,667.38	0.06%	0	\$0.00
BANK OF ENGLAND	2	\$616,969.91	0.12%	0	\$0.00
BANK OF THE JAMES	1	\$277,481.30	0.06%	0	\$0.00
BANK OF WASHINGTON	1	\$228,000.00	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$713,059.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	1	\$279,748.00	0.06%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARY LAND CORPORATION	1	\$222,252.00	0.04%	0	\$0.00
BAY EQUITY LLC	10	\$2,734,155.29	0.55%	0	\$0.00
BELL BANK	2	\$587,860.00	0.12%	0	\$0.00
BEST CAPITAL FUNDING	1	\$344,350.00	0.07%	0	\$0.00
BJV FINANCIAL SERVICES INC	1	\$284,633.14	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$838,310.11	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$421,800.00	0.08%	0	\$0.00

BOKF NA DBA BANK OF TEXAS	1	\$274,550.00	0.05%	0	\$0.00
BOKF NA DBA MOBANK	1	\$384,750.00	0.08%	0	\$0.00
BRAND MORTGAGE ,GROUP,LLC	1	\$296,940.33	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$357,580.00	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$407,949.74	0.08%	0	\$0.00
BROKER SOLUTIONS INC	10	\$2,931,495.23	0.59%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,314,430.93	0.86%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,108,607.54	0.42%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$237,187.25	0.05%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,005.18	0.07%	0	\$0.00
C&F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$227,050.00	0.05%	0	\$0.00
C&F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$202,083.53	0.04%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$1,035,933.87	0.21%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$409,193.06	0.08%	0	\$0.00
CALATLANTIC MORTGAGE,INC	1	\$345,623.00	0.07%	0	\$0.00
CALCAN MUTUAL MORTGAGE LLC	1	\$289,368.44	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,633,142.37	0.33%	0	\$0.00
CAREY POVERELLO FCU	1	\$239,281.59	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$770,921.10	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,602,024.69	0.52%	0	\$0.00
CATALYST LENDING, INC	2	\$457,237.10	0.09%	0	\$0.00
CATALYST LENDING, INC ., A COLORADO CORPORATION	1	\$353,080.00	0.07%	0	\$0.00
CENDERA FUNDING	1	\$251,975.24	0.05%	0	\$0.00
CENDERA FUNDING ,INC	1	\$399,892.76	0.08%	0	\$0.00
CENDERA FUNDING, INC	2	\$609,743.34	0.12%	0	\$0.00
CENDERA FUNDING,INC	1	\$223,250.00	0.04%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$203,963.52	0.04%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$573,583.37	0.11%	0	\$0.00
CENTRALBANC MORTGAGE CO	1	\$408,452.00	0.08%	0	\$0.00
CENTRIS FCU	2	\$508,585.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	3	\$714,250.00	0.14%	0	\$0.00
CHARTERBANK	1	\$342,000.00	0.07%	0	\$0.00
CHEMICAL BANK	3	\$700,321.63	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,706,620.03	0.54%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC..I	1	\$217,550.00	0.04%	0	\$0.00
CITIZENS FIRST BANK	3	\$874,532.39	0.17%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,625.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$570,347.25	0.11%	0	\$0.00
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$348,626.52	0.07%	0	\$0.00
	CITYWIDE HOMELOANS, A UTAH CORPORATION	1	\$332,500.00	0.07%	0	\$0.00
	CMG MORTGAGE INC	2	\$533,560.89	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$747,320.65	0.15%	0	\$0.00
	CMG MORTGAGE, INC	2	\$510,950.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$4,552,170.95	0.91%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$351,708.21	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$220,116.30	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$2,302,240.69	0.46%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$332,062.15	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CRROE	1	\$289,750.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$420,295.80	0.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$225,786.09	0.05%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$587,576.68	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$313,068.08	0.06%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$237,008.60	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$355,759.18	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$331,967.27	0.07%	0	\$0.00
	CORNESTONE MORTGAGE, INC	1	\$225,321.08	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$202,931.28	0.04%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$247,016.82	0.05%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$232,199.51	0.05%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$280,250.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$526,610.61	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$815,362.86	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	\$554,316.49	0.11%	0	\$0.00
		1	\$329,413.04	0.07%	0	\$0.00

	CROSSCOUNTY MORTGAGE, INC., A CORPORATION					
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$403,206.15	0.08%	0	\$0.00
	CWM PARTNERS	1	\$228,475.00	0.05%	0	\$0.00
	CYPRUS CREDIT UNION	1	\$365,257.32	0.07%	0	\$0.00
	DACOTAH BANK	1	\$228,000.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$232,750.00	0.05%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$269,436.58	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$266,116.05	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,067,944.69	0.21%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$217,569.69	0.04%	0	\$0.00
	DFCU FINANCIAL	2	\$526,128.03	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$568,912.61	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$533,284.94	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$2,420,131.87	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,988.77	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$341,529.33	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$338,329.82	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$370,500.00	0.07%	0	\$0.00
	DIAMONG RESIDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA	1	\$304,529.86	0.06%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$328,670.93	0.07%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$307,869.82	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$228,528.45	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$308,343.42	0.06%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$459,279.98	0.09%	0	\$0.00
	EAGLE BANK & TRUST	1	\$242,250.00	0.05%	0	\$0.00
	EASTERN BANK	1	\$229,900.00	0.05%	0	\$0.00
	EECU	1	\$384,243.34	0.08%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$283,575.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,488,411.12	0.3%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$924,412.08	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$925,674.15	0.19%	0	\$0.00
	ENTEGRA BANK	1	\$275,500.00	0.06%	0	\$0.00
	ENVISION CREDIT UNION	1	\$217,956.01	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	13	\$3,614,715.41	0.72%	0	\$0.00

EQUITABLE MORTGAGE & INVESTORS, INC	1	\$298,846.91	0.06%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$279,672.49	0.06%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$379,499.60	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$270,750.00	0.05%	0	\$0.00
EVERBANK	3	\$1,454,569.68	0.29%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS COR	1	\$289,359.70	0.06%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$403,750.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$522,020.92	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$424,100.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$319,200.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$421,015.15	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING CORPORATION	1	\$360,524.62	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$254,272.27	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$239,172.40	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$803,553.72	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING. A TEXAS CORPORA	1	\$285,950.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,462.08	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$349,139.63	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,429,990.28	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORP	1	\$241,938.17	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$4,549,458.00	0.91%	0	\$0.00
EVOLVE BANK & TRUST	2	\$582,464.41	0.12%	0	\$0.00
EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$256,146.61	0.05%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$553,103.95	0.11%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$325,957.04	0.07%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$226,534.04	0.05%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$214,804.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$371,908.72	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	96	\$28,618,257.79	5.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$402,325.00	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$197,925.47	0.04%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$248,701.95	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	18	\$5,173,060.82	1.03%	0	\$0.00
	FEMBI MORTGAGE	1	\$242,250.00	0.05%	0	\$0.00
	FIDELITY BANK	2	\$474,573.82	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,073,286.36	1.01%	0	\$0.00
	FINANCE OF AMERICA LLC	40	\$12,918,142.22	2.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,487,237.25	0.7%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$260,898.09	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$379,488.14	0.08%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$332,052.12	0.07%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$217,250.27	0.04%	0	\$0.00
	FIRST BANK	1	\$407,937.20	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$213,750.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$592,050.00	0.12%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$269,349.39	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$280,821.22	0.06%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$213,105.99	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$222,926.31	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$324,531.71	0.06%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$209,520.00	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE ,LLC A LIMITED MORTGAGE LIABLITY COM	1	\$603,896.65	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,617,253.91	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$281,769.94	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,020,371.02	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$389,905.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$641,400.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$395,200.00	0.08%	0	\$0.00
		1	\$341,444.45	0.07%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY					
	FIRST NATIONAL BANK OF TRENTON	1	\$423,186.16	0.08%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$224,043.69	0.04%	0	\$0.00
	FIRST SECURITY BANK	1	\$228,174.13	0.05%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$424,100.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,375,474.74	0.48%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$272,270.00	0.05%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$732,296.24	0.15%	0	\$0.00
	FIRSTBANK	9	\$2,771,950.06	0.55%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$252,828.98	0.05%	0	\$0.00
	FIRSTTRUST BANK	2	\$562,240.48	0.11%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$254,875.28	0.05%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$478,272.35	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$246,601.00	0.05%	0	\$0.00
	FORUM CREDIT UNION	2	\$574,321.31	0.11%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$254,100.00	0.05%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$223,100.00	0.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,750.00	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$221,837.49	0.04%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$277,039.92	0.06%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$351,026.52	0.07%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$289,359.70	0.06%	0	\$0.00
	FULTON BANK, N.A	1	\$333,475.19	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBALEGACY MUTUAL MORTGAGE	1	\$317,840.34	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$306,375.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$280,250.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,172,590.35	0.63%	0	\$0.00
	GECU	1	\$203,424.77	0.04%	0	\$0.00
	GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,040.00	0.05%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$311,991.01	0.06%	0	\$0.00
	GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,334.01	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$976,829.32	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$207,999.71	0.04%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$336,815.88	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.06%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$436,319.89	0.09%	0	\$0.00
	GMFS, LLC	1	\$208,905.00	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$784,133.44	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$436,698.96	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,624.70	0.06%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$502,325.00	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,905.97	0.05%	0	\$0.00
	GOLDWATER BANK N A	1	\$310,400.00	0.06%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$312,128.99	0.06%	0	\$0.00
	GOLDWATER BANK,N.A	1	\$342,000.00	0.07%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$249,415.94	0.05%	0	\$0.00
	GREAT WESTERN BANK	1	\$207,978.47	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$332,500.00	0.07%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$241,530.00	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$479,413.24	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$240,719.72	0.05%	0	\$0.00
	GUARANTEED RATE INC	1	\$212,225.66	0.04%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$271,200.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	72	\$20,472,686.27	4.1%	0	\$0.00
	GULF COAST BANK	1	\$283,057.11	0.06%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$202,350.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$275,500.00	0.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$209,000.00	0.04%	0	\$0.00
	HARBORONE BANK	1	\$339,062.99	0.07%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$352,110.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$285,000.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$1,130,058.36	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD, A LIMITED LIABILITY PART	1	\$423,541.53	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	2	\$564,496.05	0.11%	0	\$0.00



	HOME MORTGAGE ALLIANCE, LLC	1	\$318,250.00	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$213,750.00	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,872,074.61	0.57%	0	\$0.00
	HOME SAVINGS BANK	1	\$212,628.20	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$612,949.03	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$11,474,085.65	2.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$532,966.11	0.11%	0	\$0.00
	HOMEKEY LENDING, LLC., A ARIZONA CORPORATION	1	\$275,042.33	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$247,665.94	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,005,041.00	0.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$331,550.00	0.07%	0	\$0.00
	HOMESERVICES LENDING ,LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	2	\$490,286.33	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$234,333.92	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$456,050.67	0.09%	0	\$0.00
	HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$382,888.14	0.08%	0	\$0.00
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$356,250.00	0.07%	0	\$0.00
	HOMESTREET BANK	28	\$8,954,631.14	1.79%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$251,410.89	0.05%	0	\$0.00
	HORIZON BANK, N.A	1	\$232,750.00	0.05%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$217,093.91	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$526,532.35	0.11%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$290,913.30	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$599,154.06	0.12%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$299,289.16	0.06%	0	\$0.00

IMPAC MORTGAGE CORP	2	\$976,825.56	0.2%	0	\$0.00
INLAND NORTHWEST BANK (29851)	1	\$232,450.40	0.05%	0	\$0.00
INLANTA MORTGAGE, INC	5	\$1,412,065.46	0.28%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$263,150.00	0.05%	0	\$0.00
INSPIRE HOME LOANS, INC., INC	1	\$308,836.92	0.06%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$334,059.52	0.07%	0	\$0.00
INTERCAP LENDING INC	1	\$241,300.00	0.05%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$406,916.42	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES ,LLC , A LIMITED LIABILITY COMPA	1	\$228,000.00	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$846,987.65	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$342,000.00	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	\$1,594,627.25	0.32%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LITMED LIABILITY COMPANY	1	\$243,985.00	0.05%	0	\$0.00
INTRGRITY HOME MORTGAGE CORPORATION	1	\$225,794.75	0.05%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$315,250.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$768,963.82	0.15%	0	\$0.00
JB ASSOCIATES LLC	1	\$384,170.54	0.08%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,129.08	0.07%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$416,820.00	0.08%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$299,795.63	0.06%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$507,104.24	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	\$313,087.17	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$759,946.36	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$266,390.69	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,441,386.82	0.29%	0	\$0.00
LANDMARK CREDIT UNION	4	\$910,010.09	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$324,000.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORP- HART 5048600	1	\$285,000.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORP- MILNE 5049207	1	\$219,154.40	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$441,942.14	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	2	\$527,937.90	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	\$1,650,465.84	0.33%	0	\$0.00

LEADERONE FINANCIL CORPORATION, A CORORATION	1	\$236,680.00	0.05%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$306,375.00	0.06%	0	\$0.00
LEGACY MORTGAGE,LLC	1	\$237,405.00	0.05%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$216,308.24	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$283,070.38	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$418,000.00	0.08%	0	\$0.00
LOAN SIMPLE, INC	1	\$327,703.00	0.07%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$256,500.00	0.05%	0	\$0.00
LOANSTAR HOME LENDING	2	\$747,761.13	0.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$232,970.76	0.05%	0	\$0.00
LOANSTAR HOME LOANS,LLC DBA LOANSTAR HOME LENDING. A LIMITED	1	\$342,000.00	0.07%	0	\$0.00
LPMC, LLC (22851)	1	\$213,462.08	0.04%	0	\$0.00
M/I FINANCIAL, LLC	6	\$1,905,125.82	0.38%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$582,673.15	0.12%	0	\$0.00
MAGNOLIA BANK, INC	2	\$463,846.85	0.09%	0	\$0.00
MANN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$283,684.37	0.06%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$238,450.70	0.05%	0	\$0.00
MARK 1 REAL ESTATE, INC. CALIFORNIA CORPORATION	1	\$268,647.64	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$401,853.47	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$664,094.90	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	\$221,431.32	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPNY	1	\$254,149.36	0.05%	0	\$0.00
MARQUETTE BANK (24859)	1	\$289,359.70	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$232,315.00	0.05%	0	\$0.00
MAZUMA CREDIT UNION	1	\$218,033.79	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$545,546.85	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,534,694.33	0.51%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$455,699.28	0.09%	0	\$0.00
METRO BANK	1	\$336,180.05	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$475,255.07	0.1%	0	\$0.00

MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$255,834.06	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$820,608.30	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$275,800.00	0.06%	0	\$0.00
MIDLAND STATES BANK	1	\$237,194.28	0.05%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$218,110.81	0.04%	0	\$0.00
MIDWESTONE BANK	1	\$323,113.00	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$332,500.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$361,000.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$259,016.16	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$266,750.00	0.05%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$225,302.92	0.05%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$247,350.00	0.05%	0	\$0.00
MORTGAGE EXPERTS INC	1	\$375,250.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$772,350.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$204,939.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$255,550.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERHIP	1	\$225,395.03	0.05%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$242,500.00	0.05%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$316,872.59	0.06%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$388,975.33	0.08%	0	\$0.00
MORTGAGENETWORK	7	\$2,027,643.51	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,644,471.46	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$4,065,054.42	0.81%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$900,867.75	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,169,515.35	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$261,250.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	\$479,132.46	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$615,576.00	0.12%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$268,021.59	0.05%	0	\$0.00
NATIONSTARMORTGAGE	1	\$484,878.91	0.1%	0	\$0.00
NBKC BANK	2	\$546,250.00	0.11%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$327,750.00	0.07%	0	\$0.00
NETWORK FUNDING, LP	5	\$1,345,949.88	0.27%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORT	1	\$300,762.35	0.06%	0	\$0.00

	NFM, INC. DBA NFM LENDING	1	\$318,250.00	0.06%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$218,500.00	0.04%	0	\$0.00
	NORTHPOINTE BANK	13	\$3,197,652.87	0.64%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$229,755.61	0.05%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$321,616.19	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$204,250.00	0.04%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$201,875.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$441,655.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,447,511.20	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION.AN ARIZONA CORPORATI	1	\$244,438.48	0.05%	0	\$0.00
	NTFN, INC., A CORPORATION	3	\$838,266.41	0.17%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$223,250.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	24	\$8,288,928.47	1.66%	0	\$0.00
	OLD NATIONAL BANK	1	\$417,050.00	0.08%	0	\$0.00
	ON Q FINANCIAL ,INC	1	\$423,426.67	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,120,703.16	0.22%	0	\$0.00
	ON Q FINANCIAL,INC	1	\$285,000.00	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$506,400.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$235,194.87	0.05%	0	\$0.00
	ORIGIN BANK	1	\$223,250.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$327,318.40	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$749,299.55	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$603,240.08	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTAGGE GROUP, INC	1	\$201,128.71	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$422,855.64	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$356,250.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$807,813.18	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	\$298,855.93	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,088,480.00	0.22%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$327,750.00	0.07%	0	\$0.00
	PATELCO CREDIT UNION	1	\$318,016.21	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$233,882.53	0.05%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$212,513.35	0.04%	0	\$0.00
		1	\$255,800.00	0.05%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$625,017.09	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	14	\$4,364,329.11	0.87%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,234,655.50	0.25%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$661,852.12	0.13%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$696,680.25	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$796,266.23	0.16%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$262,439.77	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,908,964.47	0.38%	0	\$0.00
	PLATTE VALLEY BANK	1	\$292,904.49	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,441,050.00	0.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$234,175.00	0.05%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$216,125.00	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$346,282.92	0.07%	0	\$0.00
	PREMIER LENDING LLC	1	\$369,550.00	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$480,337.11	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	10	\$3,017,025.63	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$525,892.46	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,469,163.21	0.29%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CALIFORNIA CORPORATION	1	\$423,554.08	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$306,850.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$202,596.37	0.04%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$270,750.00	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	28	\$9,105,418.00	1.82%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,421,007.07	0.28%	0	\$0.00
	PROVINCIAL BANK	1	\$215,340.00	0.04%	0	\$0.00
	PULTE MORTGAGE LLC	14	\$4,148,230.62	0.83%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$456,000.00	0.09%	0	\$0.00
	R P FUNDING INC	3	\$726,324.82	0.15%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$291,257.14	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSSETTS CORPORATION	1	\$361,000.00	0.07%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$318,718.00	0.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$289,368.44	0.06%	0	\$0.00
	RANLIFE, INC	2	\$580,238.48	0.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$237,088.79	0.05%	0	\$0.00

RELIABANK DAKOTA A CORPORATION	1	\$251,750.00	0.05%	0	\$0.00
RENASANT BANK	3	\$957,586.11	0.19%	0	\$0.00
RESIDENTIAL BANCORP	1	\$277,224.00	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,698.39	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,107,692.05	0.42%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$254,600.00	0.05%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$235,613.00	0.05%	0	\$0.00
ROCKING HORSE RIDGE LLC	1	\$207,100.00	0.04%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$904,377.09	0.18%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$608,327.81	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$227,950.00	0.05%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$227,699.76	0.05%	0	\$0.00
RPM MORTGAGE, INC	1	\$378,974.41	0.08%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,730.18	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$215,824.26	0.04%	0	\$0.00
SAFE CREDIT UNION	1	\$268,850.00	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,201,509.41	0.24%	0	\$0.00
SANTANDER BANK, N.A	1	\$331,211.04	0.07%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$279,872.49	0.06%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$396,578.00	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$232,486.41	0.05%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$566,797.22	0.11%	0	\$0.00
SECURITY STATE BANK	1	\$282,948.35	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,629,703.16	0.33%	0	\$0.00
SENTE MORTGAGE, INC	2	\$535,404.82	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$571,260.79	0.11%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$234,815.38	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,020,818.18	0.8%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$256,162.23	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$227,692.88	0.05%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$222,749.28	0.04%	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$626,155.42	0.13%	0	\$0.00
	SKYLINE HOME LOANS	2	\$710,947.93	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,218,480.85	0.44%	0	\$0.00
	SOUTH STATE BANK	2	\$557,397.28	0.11%	0	\$0.00
	SOUTHEAST BANK	1	\$252,103.00	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,351,048.39	0.27%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,192.23	0.04%	0	\$0.00
	SOUTHSIDE BANK	1	\$333,949.56	0.07%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$280,346.86	0.06%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$247,000.00	0.05%	0	\$0.00
	ST. MARY'S BANK	1	\$216,987.32	0.04%	0	\$0.00
	STAPLETON MORTGAGE, LLC	1	\$285,676.31	0.06%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$365,268.36	0.07%	0	\$0.00
	STEARNS LENDING INC	2	\$475,614.47	0.1%	0	\$0.00
	STEARNS LENDING, LLC	32	\$11,165,677.31	2.23%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$215,555.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$796,836.15	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$256,051.74	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$417,424.11	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$455,387.35	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$697,942.88	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$392,350.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,429,486.20	0.69%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$369,610.07	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$705,370.09	0.14%	0	\$0.00
	TD BANK, N.A	2	\$438,401.95	0.09%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$308,750.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$268,005.25	0.05%	0	\$0.00
	THE COLUMBIA BANK	2	\$548,676.64	0.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$271,034.42	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$285,377.71	0.06%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$307,077.32	0.06%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$247,024.27	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$291,532.46	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$363,768.49	0.07%	0	\$0.00
	THE PARK BANK	1	\$251,750.00	0.05%	0	\$0.00



	THE PEOPLES BANK	1	\$219,893.40	0.04%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$242,250.00	0.05%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$222,956.02	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$369,928.20	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,439.59	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	0.04%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$356,250.00	0.07%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED A LIABILITY COMPANY	1	\$322,128.24	0.06%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,149.64	0.05%	0	\$0.00
	TOWNEBANK MORGAGE, A CORPORATION	1	\$257,048.95	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$799,908.95	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$424,100.00	0.08%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$222,956.02	0.04%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$702,582.60	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,370,435.32	0.27%	0	\$0.00
	UNITED BANK	1	\$281,842.83	0.06%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$81,475.44	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$255,205.77	0.05%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$274,550.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,981,540.45	1.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$407,013.31	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$983,534.15	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,962,175.29	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,721,901.28	0.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$813,053.59	0.16%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$234,016.69	0.05%	0	\$0.00
	UNIVERSAL OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED CR	1	\$227,050.00	0.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$371,989.50	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$411,944.36	0.08%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,124,539.02	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$213,400.00	0.04%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$349,055.36	0.07%	0	\$0.00
	UWHARRIE BANK	2	\$593,225.91	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$441,264.77	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$882,969.33	0.18%	0	\$0.00
	VANKYK MORTGAGE CORPORATION	1	\$210,993.52	0.04%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$294,112.18	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$217,550.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$715,572.12	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$236,539.21	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$378,300.00	0.08%	0	\$0.00
	WALLICK & VOLK, INC	2	\$623,750.00	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$341,905.00	0.07%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$304,242.77	0.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$201,134.79	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$459,389.34	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$329,225.67	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,985,197.48	0.4%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,375,088.94	0.28%	0	\$0.00
	WESBANCO BANK, INC	1	\$205,640.00	0.04%	0	\$0.00
	WEST GATE BANK	1	\$255,459.68	0.05%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$208,717.62	0.04%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$593,740.00	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$382,850.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	2	\$430,135.76	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,218,897.92	0.44%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$519,898.74	0.1%	0	\$0.00
	WMS SERIES LLC	2	\$727,529.54	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,533,467.50	0.31%	0	\$0.00
	Unavailable	1	\$380,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>1,668</b>	<b>\$499,872,792.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4R3	1ST SECURITY BANK OF WASHINGTON	3	\$791,131.45	0.2%	0	\$0.00
	1ST UNITED BANK	1	\$223,691.38	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	43	\$13,372,335.63	3.34%	0	\$0.00

ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$252,500.00	0.06%	0	\$0.00
ALL-ESTATE FINANCIAL INC	1	\$313,567.39	0.08%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$271,500.00	0.07%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$249,563.38	0.06%	0	\$0.00
ALTERRA GROUP, LLC	3	\$723,000.00	0.18%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$207,200.00	0.05%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$635,565.05	0.16%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$691,405.10	0.17%	0	\$0.00
AMERICAN BANK & TRUST	1	\$284,000.00	0.07%	0	\$0.00
AMERICAN BANK CENTER	1	\$272,000.00	0.07%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$238,500.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$984,900.00	0.25%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,245,644.51	0.31%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$399,448.91	0.1%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$816,000.00	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$278,832.33	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$290,798.80	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$318,000.00	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$2,153,090.58	0.54%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$328,000.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,114,850.00	0.28%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$689,649.72	0.17%	0	\$0.00
AMERIS BANK	1	\$423,528.73	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$262,338.07	0.07%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$238,171.41	0.06%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$202,000.00	0.05%	0	\$0.00
APEX HOME LOANS INC., A CORPORATION	1	\$423,428.86	0.11%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$297,000.00	0.07%	0	\$0.00
ARVEST BANK	2	\$585,290.41	0.15%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$359,536.60	0.09%	0	\$0.00
ASPIRE FINANICAL INC DBA TEXASLENDING COM A CORPORATION	1	\$209,379.58	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,005,573.65	0.25%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$860,640.00	0.22%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$584,246.97	0.15%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	12	\$3,498,362.49	0.87%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$420,656.05	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,063,067.38	0.27%	0	\$0.00
BANK OF HAWAII	1	\$245,661.08	0.06%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$537,467.56	0.13%	0	\$0.00
BANK OF ST. ELIZABETH	1	\$288,900.00	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$656,127.53	0.16%	0	\$0.00
BANK OF WASHINGTON	1	\$199,730.60	0.05%	0	\$0.00
BANKNEWPORT	1	\$359,000.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$244,375.00	0.06%	0	\$0.00
BANNER BANK	2	\$488,160.00	0.12%	0	\$0.00
BARR GROUP, INC	1	\$247,665.94	0.06%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,243,539.15	0.31%	0	\$0.00
BAY EQUITY LLC	13	\$4,903,382.42	1.23%	0	\$0.00
BELL BANK	2	\$449,661.08	0.11%	0	\$0.00
BELLCO CREDIT UNION	1	\$399,448.91	0.1%	0	\$0.00
BEST CAPITAL FUNDING- STANDHETTI 7050858	1	\$390,984.46	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$471,891.78	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$307,585.12	0.08%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$511,000.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$576,925.69	0.14%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$359,515.07	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$282,400.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC	9	\$2,671,793.92	0.67%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,429,750.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$5,550,010.22	1.39%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$453,914.96	0.11%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$395,000.00	0.1%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$784,989.17	0.2%	0	\$0.00
CAPITAL FINANCIAL GROUP INC	1	\$204,000.00	0.05%	0	\$0.00
CAPITAL M LENDING LLC	2	\$967,100.00	0.24%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,135,600.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$538,840.60	0.13%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,616,842.83	0.4%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,310,393.11	0.33%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$374,483.36	0.09%	0	\$0.00
CENTRAL BANK	1	\$320,000.00	0.08%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$229,500.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,209,000.00	0.3%	0	\$0.00
CHEMICAL BANK	4	\$988,376.23	0.25%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$217,000.00	0.05%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$199,730.60	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$282,256.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,268,736.82	0.57%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$621,698.70	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$229,796.60	0.06%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$379,476.46	0.09%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$286,114.08	0.07%	0	\$0.00
CITIZENS FIRST BANK	6	\$1,715,657.30	0.43%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$262,364.00	0.07%	0	\$0.00
CITY BANK MORTGAGE	1	\$379,499.60	0.09%	0	\$0.00
CIVISTA BANK	1	\$326,559.53	0.08%	0	\$0.00
CMG MORTGAGE INC	4	\$1,187,384.77	0.3%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$633,000.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,712,500.60	0.68%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$407,450.42	0.1%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$272,200.00	0.07%	0	\$0.00
COLONIAL MORTGAGE GROUP	1	\$400,000.00	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$424,100.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$517,809.78	0.13%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$285,000.00	0.07%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$764,100.00	0.19%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$230,683.61	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	12	\$3,777,690.75	0.94%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$290,829.52	0.07%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$564,227.73	0.14%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION	1	\$399,461.19	0.1%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$329,545.35	0.08%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$349,517.79	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,339,811.85	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$526,306.02	0.13%	0	\$0.00
CUMD	2	\$670,521.35	0.17%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$560,000.00	0.14%	0	\$0.00
DEL SUR CORPORATION (27957)	1	\$328,986.12	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$271,649.87	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,174,715.15	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$307,076.34	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$516,161.39	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$374,494.87	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$297,714.26	0.07%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$249,655.57	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$925,299.22	0.23%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$611,001.45	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,310,386.22	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD	11	\$3,061,469.43	0.77%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,500.00	0.06%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$407,471.69	0.1%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$291,615.48	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$236,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROAT	1	\$260,793.23	0.07%	0	\$0.00
EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$357,000.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,735,261.54	0.68%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$733,015.90	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$251,492.50	0.06%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$200,600.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	55	\$17,329,984.49	4.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$214,000.00	0.05%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$259,641.79	0.06%	0	\$0.00
FARMERS BANK, WINDSOR VA	2	\$479,111.18	0.12%	0	\$0.00
FBC MORTGAGE, LLC	7	\$2,253,465.49	0.56%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,366,307.56	0.34%	0	\$0.00
FINANCE OF AMERICA LLC	41	\$13,905,780.79	3.48%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,549,175.67	0.64%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$2,088,909.67	0.52%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$1,126,768.18	0.28%	0	\$0.00
FIRST CAPITAL MORTGAGE	1	\$323,463.70	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$924,542.74	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$547,251.76	0.14%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$270,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$336,595.99	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,531.23	0.05%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$228,784.37	0.06%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$824,036.48	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$417,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	2	\$548,003.96	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$245,661.08	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,806,274.12	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$981,191.04	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$636,710.39	0.16%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$218,751.87	0.05%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$239,676.72	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$467,768.27	0.12%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$284,633.14	0.07%	0	\$0.00
FIRST NEBRASKA BANK	1	\$385,000.00	0.1%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$312,000.00	0.08%	0	\$0.00
FIRST RELIANCE BANK	1	\$200,000.00	0.05%	0	\$0.00

FIRST REPUBLIC BANK	1	\$400,000.00	0.1%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$343,800.00	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$424,100.00	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$207,719.82	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,990,108.91	0.5%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,597,625.21	0.9%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$411,445.02	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,370.65	0.13%	0	\$0.00
FIRSTBANK	4	\$1,290,426.86	0.32%	0	\$0.00
FIRSTTRUST BANK	1	\$400,584.01	0.1%	0	\$0.00
FLINT COMMUNITY BANK	1	\$330,000.00	0.08%	0	\$0.00
FNB BANK, N.A	1	\$260,000.00	0.06%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$645,000.00	0.16%	0	\$0.00
FREEDOM CREDIT UNION	1	\$219,703.65	0.05%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$319,568.96	0.08%	0	\$0.00
FULTON BANK, N.A	1	\$200,000.00	0.05%	0	\$0.00
GATEWAY LENDING CORPORATION	1	\$292,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$247,920.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	16	\$4,175,598.18	1.04%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COPANY	1	\$255,155.84	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$401,099.12	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$422,100.00	0.11%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$358,650.00	0.09%	0	\$0.00
GMFS, LLC	2	\$643,126.17	0.16%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$611,547.13	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$390,000.00	0.1%	0	\$0.00
GOLDEN MORTGAGE LLC	1	\$251,660.55	0.06%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,000.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$317,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$370,800.00	0.09%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$330,753.87	0.08%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$289,600.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$207,719.82	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$876,913.01	0.22%	0	\$0.00
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$337,065.56	0.08%	0	\$0.00



	GUIDANCE RESIDENTIAL, LLC	1	\$220,000.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	54	\$17,527,496.57	4.38%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$283,626.01	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$256,154.49	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$347,520.55	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$642,612.38	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$569,130.00	0.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$876,354.60	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	42	\$13,310,228.49	3.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$263,780.21	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,729,389.34	0.68%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$328,047.42	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$204,474.19	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC A, LIMITED LIABILITY COMPANY	1	\$279,622.83	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$273,777.00	0.07%	0	\$0.00
	HOMESTREET BANK	42	\$12,800,556.32	3.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$644,000.00	0.16%	0	\$0.00
	HORIZON BANK, N.A	1	\$275,701.00	0.07%	0	\$0.00
	HOWARD BANK	1	\$235,682.11	0.06%	0	\$0.00
	IBMSECU	1	\$338,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$344,524.68	0.09%	0	\$0.00
	INDEPENDENT BANK	2	\$503,033.99	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN	1	\$423,441.65	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,771,891.96	0.44%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$582,348.38	0.15%	0	\$0.00
	IQ CREDIT UNION	1	\$364,000.00	0.09%	0	\$0.00
	IXONIA BANK	1	\$326,569.39	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$513,669.34	0.13%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$399,473.26	0.1%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,400.00	0.09%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$216,000.00	0.05%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$510,566.18	0.13%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$276,643.43	0.07%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$226,000.00	0.06%	0	\$0.00

	LAKE MORTGAGE COMPANY, INC	1	\$255,000.00	0.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$430,512.92	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,696,069.75	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$208,225.43	0.05%	0	\$0.00
	LEADER BANK N.A	4	\$1,331,564.30	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$409,871.72	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$359,536.60	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$905,658.43	0.23%	0	\$0.00
	LOAN SIMPLE, INC	1	\$390,000.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$286,250.00	0.07%	0	\$0.00
	LPMC, LLC (22851)	1	\$408,200.00	0.1%	0	\$0.00
	M AND T BANK (24351)	1	\$386,478.71	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$251,624.45	0.06%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$324,000.00	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,593.57	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$635,312.28	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$925,049.47	0.23%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$202,426.96	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$401,458.24	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$667,587.96	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$470,076.72	0.12%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$412,500.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$490,700.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$216,700.00	0.05%	0	\$0.00
	MIDLAND STATES BANK	2	\$487,328.15	0.12%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$255,048.13	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$735,562.80	0.18%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$283,126.67	0.07%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$501,325.52	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$201,450.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$741,726.70	0.19%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$283,626.01	0.07%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$297,090.13	0.07%	0	\$0.00
	MORTGAGENETWORK	5	\$1,490,277.90	0.37%	0	\$0.00
	MOUND CITY BANK	1	\$374,683.07	0.09%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$215,702.41	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,241,363.26	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$357,567.70	0.09%	0	\$0.00
	MWABANK	1	\$260,000.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$987,497.90	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$348,500.00	0.09%	0	\$0.00
	NBKC BANK	4	\$1,052,900.00	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,500.00	0.07%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$818,528.73	0.2%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00
	NEXBANK SSB	1	\$199,730.60	0.05%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$231,295.02	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$669,000.00	0.17%	0	\$0.00
	NJ LENDERS CORP	1	\$248,000.00	0.06%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,384,058.85	0.35%	0	\$0.00
	NORWOOD BANK	1	\$240,667.96	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$714,015.40	0.18%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$245,000.00	0.06%	0	\$0.00
	NUVISION FCU	1	\$349,528.54	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$2,990,672.90	0.75%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$235,924.51	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$299,613.83	0.07%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$227,036.77	0.06%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$253,800.00	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	5	\$1,647,170.15	0.41%	0	\$0.00
	ORIGIN BANK	2	\$528,870.36	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$361,600.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$467,000.00	0.12%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$327,558.17	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,374,216.18	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$276,000.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$728,863.39	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,023,000.00	0.26%	0	\$0.00

PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$635,181.32	0.16%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$335,547.40	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$971,800.11	0.24%	0	\$0.00
PEOPLES HOME EQUITY, INC	8	\$2,609,486.29	0.65%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$337,500.00	0.08%	0	\$0.00
PEOPLES STATE BANK	1	\$223,500.00	0.06%	0	\$0.00
PHH HOME LOANS, LLC	1	\$365,495.75	0.09%	0	\$0.00
PLANET HOME LENDING, LLC	4	\$1,643,427.99	0.41%	0	\$0.00
PLATINUM MORTGAGE INC	1	\$229,183.81	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,185,940.73	0.3%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,868,087.74	0.72%	0	\$0.00
PLUM CREEK FUNDING INC	1	\$401,699.00	0.1%	0	\$0.00
PREMIER BANK	1	\$203,725.21	0.05%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$419,421.35	0.1%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$241,200.00	0.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,299,224.42	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$406,650.79	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,080,022.67	0.27%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$224,535.60	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$558,000.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	17	\$6,190,436.43	1.55%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$1,989,383.24	0.5%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$198,805.21	0.05%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,375,795.38	0.34%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$219,716.81	0.05%	0	\$0.00
R P FUNDING INC	3	\$1,036,100.00	0.26%	0	\$0.00
RABOBANK, N.A	1	\$399,461.20	0.1%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$207,719.82	0.05%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$346,022.62	0.09%	0	\$0.00
RANLIFE, INC	1	\$308,000.00	0.08%	0	\$0.00
RCB BANK	1	\$230,000.00	0.06%	0	\$0.00
RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$299,586.68	0.07%	0	\$0.00
REDWOOD CREDIT UNION	2	\$679,562.44	0.17%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$259,657.62	0.06%	0	\$0.00
RENASANT BANK	1	\$343,547.00	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$734,910.00	0.18%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$288,617.60	0.07%	0	\$0.00

ROCKY MOUNTAIN BANK	3	\$881,651.16	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$750,277.10	0.19%	0	\$0.00
ROYAL CREDIT UNION	3	\$656,219.45	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$243,685.92	0.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$736,281.78	0.18%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$559,279.15	0.14%	0	\$0.00
RPM MORTGAGE INC	1	\$412,500.00	0.1%	0	\$0.00
RPM MORTGAGE, INC	2	\$469,134.21	0.12%	0	\$0.00
RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$339,552.27	0.08%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$739,528.73	0.18%	0	\$0.00
RSI BANK ISAOA /OR ASSIGNS	1	\$212,000.00	0.05%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$352,324.77	0.09%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$384,669.30	0.1%	0	\$0.00
S&T BANK	1	\$367,105.00	0.09%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,275,653.97	0.32%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00
SANTANDER BANK, N.A	1	\$299,604.94	0.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,439,989.53	0.36%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,348,269.75	0.34%	0	\$0.00
SENTE MORTGAGE, INC	4	\$1,116,651.99	0.28%	0	\$0.00
SENTRY BANK	1	\$204,000.00	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$639,531.45	0.16%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$227,153.00	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,592,017.85	1.4%	0	\$0.00
SIERRA VIEW FINANCIAL CORP	1	\$364,800.00	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$276,626.88	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC AGEORGIA CORPORTION	1	\$254,267.04	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$994,308.10	0.25%	0	\$0.00
SKYLINE HOME LOANS	3	\$868,209.25	0.22%	0	\$0.00
SOFI LENDING CORP	7	\$2,723,668.36	0.68%	0	\$0.00
SOUND COMMUNITY BANK	1	\$347,520.55	0.09%	0	\$0.00

	SOUTH ATLANTIC BANK	2	\$650,794.37	0.16%	0	\$0.00
	SOUTH BAY CREDIT UNION	1	\$207,500.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$727,900.00	0.18%	0	\$0.00
	SOUTH STATE BANK	6	\$1,850,848.00	0.46%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,742,537.72	0.44%	0	\$0.00
	SOUTHSIDE BANK	1	\$210,000.00	0.05%	0	\$0.00
	SPIRE CREDIT UNION	1	\$219,600.00	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$704,100.00	0.18%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$274,500.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$218,698.27	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$762,118.67	0.19%	0	\$0.00
	STATE SAVINGS BANK	2	\$631,819.82	0.16%	0	\$0.00
	STEARNS LENDING INC	2	\$640,000.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	27	\$10,592,618.83	2.65%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$218,800.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$256,154.49	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$239,676.72	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$635,184.88	0.16%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$205,812.05	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,896,835.50	0.72%	0	\$0.00
	TAM LENDING CENTER INC., A CORPORAT	1	\$294,811.26	0.07%	0	\$0.00
	TD BANK, N.A	4	\$1,139,476.11	0.28%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$228,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	2	\$544,690.02	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$379,499.60	0.09%	0	\$0.00
	THE HARVARD STATE BANK	1	\$351,515.04	0.09%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$199,730.60	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$557,000.00	0.14%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$309,800.00	0.08%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC DBA BENCHMARK MTG CO	1	\$421,431.56	0.11%	0	\$0.00
	TJC MORTGAGE, INC	1	\$424,100.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$218,105.81	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$423,541.53	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,450.87	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$254,656.51	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL	1	\$275,029.03	0.07%	0	\$0.00

	CREDIT UNION					
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$512,475.00	0.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$252,416.27	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	3	\$921,764.78	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$284,607.35	0.07%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$313,147.97	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,540,140.69	2.38%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$304,589.16	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$934,755.36	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$726,719.02	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$727,248.06	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,733,257.92	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$225,602.52	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$918,249.33	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$404,439.93	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$304,579.79	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$274,446.27	0.07%	0	\$0.00
	US MORTGAGES	1	\$423,454.11	0.11%	0	\$0.00
	UW CREDIT UNION	1	\$248,057.77	0.06%	0	\$0.00
	UWHARRIE BANK	1	\$294,620.27	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$249,655.57	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$598,666.73	0.15%	0	\$0.00
	VANTAGE BANK	1	\$216,800.00	0.05%	0	\$0.00
	VENTURE BANK	1	\$268,250.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$934,645.97	0.23%	0	\$0.00
	WATERFORD BANK, NA	1	\$203,500.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$320,800.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	1	\$265,950.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$704,028.70	0.18%	0	\$0.00
	WEST GATE BANK	1	\$423,428.86	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$271,239.21	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$704,800.00	0.18%	0	\$0.00
	WMS SERIES LLC	4	\$1,204,180.08	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$423,415.84	0.11%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00

	YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$342,567.38	0.09%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$222,000.00	0.06%	0	\$0.00
	Unavailable	2	\$845,958.67	0.3%	0	\$0.00
<b>Total</b>		<b>1,251</b>	<b>\$400,164,755.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4S1	360 MORTGAGE GROUP, LLC	1	\$170,500.00	0.85%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$337,308.90	1.67%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$339,110.14	1.68%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$171,094.72	0.85%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,604.00	0.73%	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, A NORTH DA	1	\$165,198.75	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.85%	0	\$0.00
	ARVEST BANK	2	\$328,150.00	1.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,500.00	0.86%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,500.00	0.8%	0	\$0.00
	BANK SNB ISAOA	1	\$153,000.00	0.76%	0	\$0.00
	BANNER BANK	1	\$164,000.00	0.81%	0	\$0.00
	BAY EQUITY LLC	3	\$465,500.00	2.31%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$160,002.58	0.79%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.79%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	0.82%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,659.15	1.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$323,700.00	1.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.75%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$160,900.00	0.8%	0	\$0.00
	CHEMICAL BANK	1	\$158,026.29	0.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$518,300.90	2.57%	0	\$0.00
	CMG MORTGAGE INC	1	\$159,000.00	0.79%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$158,546.44	0.79%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,400.00	0.77%	0	\$0.00
	DFCU FINANCIAL	1	\$154,000.00	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$174,296.11	0.86%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$476,505.57	2.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$153,712.36	0.76%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$161,600.00	0.8%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,384.61	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,800.00	0.78%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$959,317.91	4.76%	0	\$0.00
FBC MORTGAGE, LLC	1	\$154,562.87	0.77%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$154,110.00	0.76%	0	\$0.00
FIRST FINANCIAL BANK	1	\$170,500.00	0.85%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,409.00	0.86%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$151,867.55	0.75%	0	\$0.00
FIRST INTERSTATE BANK	1	\$165,000.00	0.82%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$165,200.00	0.82%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.83%	0	\$0.00
GESA CREDIT UNION	1	\$171,286.68	0.85%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$488,486.50	2.42%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$322,000.00	1.6%	0	\$0.00
GREATWALL, INC	1	\$172,500.00	0.86%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$166,463.40	0.83%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$168,000.00	0.83%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$479,731.89	2.38%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$158,000.00	0.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$795,589.45	3.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$171,500.00	0.85%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$152,000.00	0.75%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$161,000.00	0.8%	0	\$0.00
LEADER BANK N.A	1	\$170,000.00	0.84%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$174,145.29	0.86%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$155,000.00	0.77%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,329.51	0.81%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$320,900.00	1.59%	0	\$0.00
MIDFIRST BANK	1	\$167,700.00	0.83%	0	\$0.00
MIDWESTONE BANK	1	\$151,500.00	0.75%	0	\$0.00
MOBILITY CREDIT UNION	1	\$165,750.00	0.82%	0	\$0.00
NBKC BANK	1	\$153,125.23	0.76%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$317,400.00	1.57%	0	\$0.00
ONEAZ CREDIT UNION	1	\$160,000.00	0.79%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,500.00	1.59%	0	\$0.00
PARKSIDE LENDING LLC	1	\$153,367.79	0.76%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$172,000.00	0.85%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$168,299.12	0.83%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$151,877.77	0.75%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$171,000.00	0.85%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$156,816.02	0.78%	0	\$0.00

	PLAZA HOME MORTGAGE	2	\$329,924.00	1.64%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$163,500.00	0.81%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$150,625.00	0.75%	0	\$0.00
	R P FUNDING INC	2	\$323,400.00	1.6%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$155,388.00	0.77%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$164,315.71	0.81%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$168,651.57	0.84%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,334.95	0.8%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,000.00	0.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,214.70	0.85%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$160,133.13	0.79%	0	\$0.00
	STEARNS LENDING, LLC	1	\$174,000.00	0.86%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$174,800.00	0.87%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$168,000.00	0.83%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$173,835.07	0.86%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$175,000.00	0.87%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$157,500.00	0.78%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.81%	0	\$0.00
	UMPQUA BANK	1	\$161,100.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$173,000.00	0.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$167,310.32	0.83%	0	\$0.00
	WMS SERIES LLC	1	\$165,600.00	0.82%	0	\$0.00
	Unavailable	1	\$162,000.00	0.84%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$20,167,368.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4T9	BETHPAGE FEDERAL CREDIT UNION	6	\$1,050,718.17	16.94%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$667,450.00	10.76%	0	\$0.00
	CITIBANK,N.A	2	\$714,502.78	11.52%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$627,922.70	10.13%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$204,000.00	3.29%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$141,600.00	2.28%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$380,000.00	6.13%	0	\$0.00
	SANTANDER BANK, N.A	2	\$438,836.95	7.08%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	5.4%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$705,600.00	11.38%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,000.00	6.71%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	1	\$267,664.92	4.32%	0	\$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	4.06%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,201,295.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4U6		BANCO POPULAR DE PUERTO RICO	1	\$135,138.28	13.22%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$95,900.00	9.38%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	1	\$354,956.21	34.74%	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$232,000.00	22.7%	0	\$0.00
		ORIENTAL BANK	1	\$203,892.20	19.96%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,021,886.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4V4		121 FINANCIAL CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	2	\$197,000.00	0.56%	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$93,200.00	0.26%	0	\$0.00
		ABBEVILLE BUIDLING & LOAN	1	\$102,000.00	0.29%	0	\$0.00
		ABBEY CREDIT UNION INC	1	\$101,100.00	0.29%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$208,465.00	0.59%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$87,627.57	0.25%	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00
		ALIGN CREDIT UNION	1	\$99,568.16	0.28%	0	\$0.00
		ALLIANT BANK	1	\$108,000.00	0.31%	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$199,615.24	0.57%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$194,400.00	0.55%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$92,500.00	0.26%	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.28%	0	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$99,568.16	0.28%	0	\$0.00
		AMERICAN FEDERAL BANK	1	\$103,564.29	0.29%	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$96,589.48	0.27%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	\$487,500.00	1.38%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	\$97,758.68	0.28%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$99,900.00	0.28%	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$110,000.00	0.31%	0	\$0.00
		ARVEST BANK	1	\$103,514.17	0.29%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.28%	0	\$0.00
		BANCFIRST	1	\$106,049.27	0.3%	0	\$0.00
		BANK INDEPENDENT	1	\$104,560.10	0.3%	0	\$0.00
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$94,549.93	0.27%	0	\$0.00

BANK OF DEERFIELD	1	\$88,000.00	0.25%	0	\$0.00
BANK OF MONTICELLO	1	\$103,472.03	0.29%	0	\$0.00
BANK OF SPRINGFIELD	2	\$192,799.92	0.55%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$179,242.06	0.51%	0	\$0.00
BANK OF WASHINGTON	2	\$189,780.00	0.54%	0	\$0.00
BAXTER CREDIT UNION	1	\$109,529.74	0.31%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$96,000.00	0.27%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,000.00	0.55%	0	\$0.00
BOFI FEDERAL BANK	1	\$103,874.70	0.29%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.28%	0	\$0.00
BREMER BANK, NA	3	\$276,000.48	0.78%	0	\$0.00
BROKER SOLUTIONS INC	2	\$218,700.00	0.62%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$86,800.00	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$89,900.00	0.26%	0	\$0.00
CALCITE CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00
CARROLLTON BANK	1	\$109,534.46	0.31%	0	\$0.00
CENTINEL BANK OF TAOS	1	\$88,943.75	0.25%	0	\$0.00
CENTRAL BANK	3	\$285,850.00	0.81%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$99,572.49	0.28%	0	\$0.00
CENTURY LENDING COMPANY	1	\$102,000.00	0.29%	0	\$0.00
CHEMICAL BANK	1	\$93,500.00	0.27%	0	\$0.00
CHEMICAL BANK CHARLEVOIX	1	\$93,500.00	0.27%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$573,444.67	1.63%	0	\$0.00
CITIZENS FIRST BANK	1	\$90,000.00	0.26%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$89,163.40	0.25%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$104,555.62	0.3%	0	\$0.00
CITY STATE BANK	1	\$99,572.49	0.28%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$108,095.30	0.31%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$320,410.17	0.91%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$414,725.32	1.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$109,676.00	0.31%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$99,000.00	0.28%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$89,412.21	0.25%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$103,920.00	0.29%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$105,555.91	0.3%	0	\$0.00
CREDIT UNION OF OHIO	1	\$104,560.10	0.3%	0	\$0.00
CREDIT UNION WEST	1	\$100,000.00	0.28%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$87,000.00	0.25%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$91,109.42	0.26%	0	\$0.00
DEMOTTE STATE BANK	1	\$87,000.00	0.25%	0	\$0.00
DENMARK STATE BANK	1	\$100,000.00	0.28%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$107,432.53	0.3%	0	\$0.00

DFCU FINANCIAL	3	\$295,650.00	0.84%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$94,000.00	0.27%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$99,576.79	0.28%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$289,947.41	0.82%	0	\$0.00
EPHRATA NATIONAL BANK	2	\$211,000.00	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$487,654.09	1.38%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,858.38	0.29%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.28%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$97,500.00	0.28%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$97,500.00	0.28%	0	\$0.00
FARMERS STATE BANK	2	\$194,300.00	0.55%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$107,538.29	0.31%	0	\$0.00
FARMINGTON BANK	1	\$110,000.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	1	\$99,576.79	0.28%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$92,112.47	0.26%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$106,542.57	0.3%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00
FIRST BANK & TRUST	1	\$88,420.37	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$99,576.79	0.28%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$91,009.25	0.26%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$303,538.29	0.86%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,000.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$109,800.00	0.31%	0	\$0.00
FIRST FIDELITY BANK	1	\$89,000.00	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$110,000.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$108,000.00	0.31%	0	\$0.00
FIRST MIDWEST BANK	1	\$110,000.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$412,195.62	1.17%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$196,581.12	0.56%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$109,250.00	0.31%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$202,781.04	0.58%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,551.72	0.3%	0	\$0.00
FORUM CREDIT UNION	1	\$95,589.59	0.27%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$86,108.28	0.24%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$194,390.00	0.55%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE CORPORATION	1	\$90,500.00	0.26%	0	\$0.00
FRONTIER BANK	1	\$98,200.00	0.28%	0	\$0.00
FULTON BANK, N.A	2	\$196,000.00	0.56%	0	\$0.00

	GECU	1	\$99,572.49	0.28%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$95,593.24	0.27%	0	\$0.00
	GESA CREDIT UNION	2	\$197,764.29	0.56%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00
	GREAT MIDWEST BANK	1	\$95,000.00	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,500.00	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$185,748.23	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,000,048.53	2.84%	0	\$0.00
	HOME SAVINGS BANK	2	\$197,563.94	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$404,581.04	1.15%	0	\$0.00
	HOMETOWN BANK	1	\$101,000.00	0.29%	0	\$0.00
	HONOR CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00
	HORIZON BANK, N.A	1	\$100,000.00	0.28%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$89,622.94	0.25%	0	\$0.00
	IBMSECU	2	\$199,247.80	0.57%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$474,066.89	1.34%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.25%	0	\$0.00
	ILLINI BANK	1	\$99,475.00	0.28%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.26%	0	\$0.00
	INDEPENDENT BANK	6	\$579,254.47	1.64%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,400.00	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$193,889.67	0.55%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$106,547.16	0.3%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$94,602.00	0.27%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$104,540.19	0.3%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$109,539.15	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$87,000.00	0.25%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$88,274.82	0.25%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$99,575.81	0.28%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$90,582.68	0.26%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$107,334.48	0.3%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$90,000.00	0.26%	0	\$0.00
	MARINE BANK	3	\$304,318.63	0.86%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00

MAZUMA CREDIT UNION	1	\$98,879.74	0.28%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$99,581.04	0.28%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,572.49	0.28%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$93,750.00	0.27%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$107,500.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$102,125.00	0.29%	0	\$0.00
MIDFIRST BANK	1	\$104,506.25	0.3%	0	\$0.00
MIDFLORIDA CREDIT UNION	6	\$576,066.08	1.63%	0	\$0.00
MIDLAND STATES BANK	1	\$106,500.00	0.3%	0	\$0.00
MILL CITY CREDIT UNION	1	\$106,500.00	0.3%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$87,600.00	0.25%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,200.00	0.3%	0	\$0.00
MORTGAGE CENTER LLC	1	\$99,149.24	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$108,825.81	0.31%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,500.00	0.27%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
MOUNTAINONE BANK	1	\$87,631.32	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$99,582.05	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,363.54	0.31%	0	\$0.00
MWABANK	1	\$107,967.96	0.31%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	0.27%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$87,000.00	0.25%	0	\$0.00
NBKC BANK	1	\$99,572.49	0.28%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$88,000.00	0.25%	0	\$0.00
NORTHPOINTE BANK	1	\$104,800.00	0.3%	0	\$0.00
NORTHVIEW BANK	1	\$102,446.00	0.29%	0	\$0.00
NORTHWESTERN BANK	1	\$94,589.75	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$591,029.40	1.68%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$110,000.00	0.31%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$90,000.00	0.26%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$89,611.35	0.25%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$85,636.03	0.24%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$99,804.28	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$190,000.00	0.54%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$104,215.00	0.3%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$92,900.00	0.26%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00
PROGRESSIVE BANK	1	\$103,559.85	0.29%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$196,767.98	0.56%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$195,533.62	0.55%	0	\$0.00

	QUORUM FEDERAL CREDIT UNION	1	\$101,957.79	0.29%	0	\$0.00
	RABOBANK, N.A	1	\$86,000.00	0.24%	0	\$0.00
	RELIANCE BANK	2	\$195,589.59	0.55%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$97,000.00	0.28%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$87,000.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$99,581.04	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$287,525.00	0.82%	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$87,920.00	0.25%	0	\$0.00
	S&T BANK	1	\$99,572.49	0.28%	0	\$0.00
	SANBORN CORPORATION	1	\$99,576.79	0.28%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$97,576.80	0.28%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,524.98	0.31%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$99,576.79	0.28%	0	\$0.00
	SECURITY CREDIT UNION	1	\$93,400.00	0.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$578,362.51	1.64%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$101,074.76	0.29%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$100,000.00	0.28%	0	\$0.00
	SIU CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	SOFI LENDING CORP	1	\$100,000.00	0.28%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$110,000.00	0.31%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$109,539.15	0.31%	0	\$0.00
	SOUTH STATE BANK	3	\$295,140.80	0.84%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$99,920.00	0.28%	0	\$0.00
	ST.MARY'S BANK	1	\$109,539.15	0.31%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$94,445.00	0.27%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,871.07	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$109,529.74	0.31%	0	\$0.00
	STEARNS LENDING, LLC	3	\$292,620.88	0.83%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$206,712.50	0.59%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$204,961.27	0.58%	0	\$0.00
	TD BANK, N.A	2	\$192,500.00	0.55%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$109,539.15	0.31%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,000.00	0.58%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$103,265.54	0.29%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$92,973.19	0.26%	0	\$0.00



	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$808,685.51	2.29%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$106,600.00	0.3%	0	\$0.00
	TRIAD BANK	1	\$110,000.00	0.31%	0	\$0.00
	TRISTAR BANK	1	\$108,000.00	0.31%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$91,500.00	0.26%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$108,000.00	0.31%	0	\$0.00
	UMPQUA BANK	2	\$192,000.00	0.54%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$95,000.00	0.27%	0	\$0.00
	UNITED BANK OF UNION	1	\$89,600.00	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$109,534.45	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$192,002.18	0.54%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$208,438.26	0.59%	0	\$0.00
	VISION BANK	1	\$97,585.25	0.28%	0	\$0.00
	WAYNE BANK	1	\$102,360.52	0.29%	0	\$0.00
	WEST GATE BANK	1	\$95,250.00	0.27%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$96,394.46	0.27%	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$187,200.07	0.53%	0	\$0.00
	ZIONS BANK	1	\$110,000.00	0.31%	0	\$0.00
	Unavailable	1	\$105,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$35,254,868.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4W2	1ST MIDAMERICA CREDIT UNION	2	\$231,274.00	0.92%	0	\$0.00
	ALLY BANK	1	\$110,037.05	0.44%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$118,479.09	0.47%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,723.65	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$120,000.00	0.48%	0	\$0.00
	AMERICAN BANK	1	\$116,504.84	0.47%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$123,469.89	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$239,879.62	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,000.00	0.48%	0	\$0.00
	ARVEST BANK	1	\$123,000.00	0.49%	0	\$0.00
	AVAILA BANK	1	\$115,240.00	0.46%	0	\$0.00
	BANCO SANTANDER PR	1	\$122,071.18	0.49%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$114,711.30	0.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,000.00	0.5%	0	\$0.00

BANK OF WHITTIER, N.A	1	\$119,250.00	0.48%	0	\$0.00
BANKIOWA	1	\$118,000.00	0.47%	0	\$0.00
BAXTER CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
BAY EQUITY LLC	1	\$120,000.00	0.48%	0	\$0.00
BAYCOAST BANK	1	\$124,470.98	0.5%	0	\$0.00
BLC COMMUNITY BANK	1	\$111,000.00	0.44%	0	\$0.00
BOFI FEDERAL BANK	1	\$125,000.00	0.5%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$112,636.40	0.45%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$231,486.17	0.92%	0	\$0.00
BROKER SOLUTIONS INC	3	\$351,174.48	1.4%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,000.00	0.48%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$473,424.21	1.89%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$113,600.00	0.45%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$124,800.00	0.5%	0	\$0.00
CENTURY LENDING COMPANY	2	\$239,900.00	0.96%	0	\$0.00
CHEMICAL BANK	1	\$112,500.00	0.45%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	1	\$116,380.92	0.46%	0	\$0.00
CHOICE BANK	2	\$236,460.20	0.94%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$591,840.14	2.36%	0	\$0.00
CITIZENS FIRST BANK	1	\$120,000.00	0.48%	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	2	\$232,000.00	0.93%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$115,208.20	0.46%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00
COMMUNITY FIRST BANK	1	\$120,000.00	0.48%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$122,052.40	0.49%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$240,734.31	0.96%	0	\$0.00
CORTRUST MORTGAGE	1	\$114,982.80	0.46%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00
CUSO HOME LENDING	1	\$112,000.00	0.45%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.5%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$122,400.00	0.49%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$119,497.26	0.48%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,300.00	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$116,650.00	0.47%	0	\$0.00
FIRST BANK	1	\$119,417.46	0.48%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,102.30	0.47%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$125,000.00	0.5%	0	\$0.00

FIRST FEDERAL BANK & TRUST	2	\$247,970.98	0.99%	0	\$0.00
FIRST INTERSTATE BANK	2	\$235,775.00	0.94%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$112,000.00	0.45%	0	\$0.00
FIRST MIDWEST BANK	2	\$238,000.00	0.95%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$233,414.96	0.93%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$233,200.00	0.93%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,465.61	0.5%	0	\$0.00
FIRSTBANK	1	\$119,990.03	0.48%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$246,483.67	0.98%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$122,400.00	0.49%	0	\$0.00
GECU	1	\$111,487.95	0.45%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$110,320.94	0.44%	0	\$0.00
GESA CREDIT UNION	1	\$119,000.00	0.48%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00
GREAT WESTERN BANK	1	\$124,450.00	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,497.26	0.48%	0	\$0.00
HLP MORTGAGE LLC	1	\$116,000.00	0.46%	0	\$0.00
HONOR CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
HORIZON BANK, N.A	2	\$231,000.00	0.92%	0	\$0.00
IBMSECU	2	\$237,107.31	0.95%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$119,481.80	0.48%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,430.00	0.46%	0	\$0.00
INDEPENDENT BANK	1	\$113,522.40	0.45%	0	\$0.00
IXONIA BANK	1	\$124,800.00	0.5%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$704,762.75	2.82%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$125,000.00	0.5%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$586,094.28	2.34%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$119,481.80	0.48%	0	\$0.00
LANDMARK CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.48%	0	\$0.00
MARINE BANK	1	\$125,000.00	0.5%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.5%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$120,288.75	0.48%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$121,000.00	0.48%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$121,981.56	0.49%	0	\$0.00
MIDLAND STATES BANK	2	\$231,013.63	0.92%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$119,355.07	0.48%	0	\$0.00
MORTGAGE CENTER LLC	1	\$110,231.50	0.44%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$123,464.52	0.49%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$111,500.00	0.45%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$122,604.18	0.49%	0	\$0.00
MUFG UNION BANK, N.A	1	\$118,501.45	0.47%	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$119,497.26	0.48%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$121,874.88	0.49%	0	\$0.00
	NBKC BANK	1	\$120,000.00	0.48%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$112,000.00	0.45%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.5%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,500.00	0.48%	0	\$0.00
	OLD NATIONAL BANK	4	\$483,939.63	1.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,790.88	0.98%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$235,000.00	0.94%	0	\$0.00
	PEOPLES STATE BANK	2	\$243,359.48	0.97%	0	\$0.00
	PIONEER BANK	1	\$115,000.00	0.46%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$110,525.47	0.44%	0	\$0.00
	RENASANT BANK	3	\$354,073.61	1.41%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$113,000.00	0.45%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$124,500.00	0.5%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$124,465.61	0.5%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,990.97	0.48%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$119,900.00	0.48%	0	\$0.00
	ROYAL CREDIT UNION	2	\$239,263.23	0.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$349,982.45	1.4%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,283.57	0.48%	0	\$0.00
	SECURITY BANK	1	\$115,000.00	0.46%	0	\$0.00
	SECURITY CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,366.29	0.46%	0	\$0.00
	SENTRY BANK	1	\$111,000.00	0.44%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,000.00	0.5%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$114,717.37	0.46%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$118,500.00	0.47%	0	\$0.00
	SIU CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	SOFI LENDING CORP	1	\$118,800.00	0.47%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$114,413.31	0.46%	0	\$0.00
	SOUTH STATE BANK	3	\$363,379.37	1.45%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$116,215.00	0.46%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$113,850.00	0.45%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$116,250.00	0.46%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$115,504.09	0.46%	0	\$0.00

	SUMMIT CREDIT UNION	1	\$112,897.35	0.45%	0	\$0.00
	TD BANK, N.A	1	\$118,228.89	0.47%	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$124,451.47	0.5%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$118,500.00	0.47%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$117,600.00	0.47%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$118,700.00	0.47%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$241,220.00	0.96%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,877.33	0.49%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.48%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$122,450.00	0.49%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$115,600.00	0.46%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$119,497.26	0.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$830,809.74	3.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,460.20	0.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,494.76	0.47%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$119,497.25	0.48%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,930.59	0.98%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$123,700.00	0.5%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$25,031,593.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4X0	1ST ALLIANCE MORTGAGE, LLC	1	\$133,832.47	0.27%	0	\$0.00
	1ST STATE BANK	1	\$126,889.67	0.25%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$412,395.00	0.82%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$147,900.00	0.29%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,000.00	0.26%	0	\$0.00
	ALLY BANK CORP	1	\$128,000.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$130,160.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,045.95	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$412,891.11	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$282,085.00	0.56%	0	\$0.00
	AMERIS BANK	2	\$263,941.55	0.53%	0	\$0.00
	ANCHOR D BANK	1	\$128,987.36	0.26%	0	\$0.00

	ANSTAFF BANK	1	\$130,320.00	0.26%	0	\$0.00
	ARVEST BANK	1	\$143,500.00	0.29%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$135,324.85	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,366.99	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,500.00	0.28%	0	\$0.00
	ATLANTIC COAST BANK	1	\$136,912.17	0.27%	0	\$0.00
	BANK FIRST NATIONAL	1	\$145,000.00	0.29%	0	\$0.00
	BANK MUTUAL	1	\$142,000.00	0.28%	0	\$0.00
	BANK OF BOTETOURT	1	\$140,000.00	0.28%	0	\$0.00
	BANK OF ENGLAND	1	\$149,750.00	0.3%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$140,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$143,384.39	0.29%	0	\$0.00
	BANK OF WASHINGTON	1	\$134,422.86	0.27%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$136,678.48	0.27%	0	\$0.00
	BANK SNB ISAOA	2	\$289,799.77	0.58%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$143,384.39	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$147,360.88	0.29%	0	\$0.00
	BAY EQUITY LLC	3	\$397,461.34	0.79%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	BLOOMBANK	1	\$150,000.00	0.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$142,400.85	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$143,071.93	0.29%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$134,434.41	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,000.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00
	CATHOLIC AND COMMUNITY CREDIT UNION	1	\$149,330.52	0.3%	0	\$0.00
	CENTENNIAL BANK	2	\$256,515.25	0.51%	0	\$0.00
	CENTRAL BANK	1	\$150,000.00	0.3%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$137,167.02	0.27%	0	\$0.00
	CHEMICAL BANK	1	\$137,415.96	0.27%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$141,100.00	0.28%	0	\$0.00
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$132,000.00	0.26%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$139,525.95	0.28%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$132,000.00	0.26%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$129,449.82	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$414,639.96	0.83%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$125,472.12	0.25%	0	\$0.00

	CITIZENS FIRST BANK	3	\$399,900.00	0.8%	0	\$0.00
	CITIZENS STATE BANK	1	\$142,405.00	0.28%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$278,434.41	0.55%	0	\$0.00
	CMG MORTGAGE INC	1	\$132,000.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$559,315.67	1.11%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$136,000.00	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$122,222.89	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,500.00	0.25%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$147,373.64	0.29%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$263,000.00	0.52%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$262,400.00	0.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$417,873.93	0.83%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	CROSSROADS BANK	1	\$133,000.00	0.26%	0	\$0.00
	CUMD	1	\$133,377.10	0.27%	0	\$0.00
	CUSO HOME LENDING	1	\$132,000.00	0.26%	0	\$0.00
	DEERWOOD BANK	1	\$147,360.88	0.29%	0	\$0.00
	DENMARK STATE BANK	1	\$136,000.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	DEVON BANK	1	\$137,600.00	0.27%	0	\$0.00
	DFCU FINANCIAL	4	\$538,200.00	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$132,014.59	0.26%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$143,284.81	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$149,900.00	0.3%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	ETHOS LENDING LLC	1	\$148,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$540,997.49	1.08%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00
	FARMERS STATE BANK	2	\$290,000.00	0.58%	0	\$0.00
	FARMINGTON BANK	1	\$129,200.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$294,352.25	0.59%	0	\$0.00
	FIDELITY BANK	1	\$149,365.18	0.3%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00
	FIRST BANK	1	\$127,099.30	0.25%	0	\$0.00
	FIRST BANK & TRUST	2	\$281,685.50	0.56%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$132,021.54	0.26%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.26%	0	\$0.00

	FIRST FEDERAL OF LAKEWOOD	1	\$145,824.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$300,000.00	0.6%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$140,198.07	0.28%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$264,801.49	0.53%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$252,600.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$812,840.00	1.62%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$128,800.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$132,800.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$136,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$295,375.84	0.59%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$132,500.00	0.26%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$127,200.00	0.25%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION OF FIRST OKLAHOMA BANK	1	\$129,600.00	0.26%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$143,390.56	0.29%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,000.00	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$400,871.44	0.8%	0	\$0.00
	FIRSTBANK	3	\$389,247.00	0.78%	0	\$0.00
	FIRSTTRUST BANK	2	\$270,817.13	0.54%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$149,500.00	0.3%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	GREAT WESTERN BANK	1	\$130,700.00	0.26%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$126,368.34	0.25%	0	\$0.00
	GREATWALL, INC	1	\$137,421.85	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,936.51	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,072,449.78	2.14%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$144,762.40	0.29%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$148,500.00	0.3%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$145,525.00	0.29%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.26%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$150,000.00	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$127,059.98	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$552,150.00	1.1%	0	\$0.00



HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$140,000.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,424.43	0.27%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$139,401.49	0.28%	0	\$0.00
HOMEWITHLOAN	1	\$148,500.00	0.3%	0	\$0.00
HONOR CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
HORIZON BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00
IDEAL CREDIT UNION	1	\$128,068.71	0.26%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$256,808.69	0.51%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00
INDEPENDENT BANK	1	\$127,463.74	0.25%	0	\$0.00
INTERBANK	1	\$134,428.66	0.27%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$406,298.02	0.81%	0	\$0.00
JACKSON COUNTY BANK	1	\$148,000.00	0.29%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$272,963.74	0.54%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$276,020.92	0.55%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$127,200.00	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.3%	0	\$0.00
LANDMARK CREDIT UNION	4	\$570,539.44	1.14%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$273,830.35	0.55%	0	\$0.00
MAGNOLIA BANK, INC	1	\$133,000.00	0.26%	0	\$0.00
MARINE BANK	2	\$268,533.28	0.53%	0	\$0.00
MAZUMA CREDIT UNION	1	\$134,334.41	0.27%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$131,435.69	0.26%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$136,000.00	0.27%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00
METRO CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$267,000.00	0.53%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$149,500.00	0.3%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$139,395.43	0.28%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$135,412.70	0.27%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$125,120.00	0.25%	0	\$0.00
MORTGAGENETWORK	2	\$274,750.00	0.55%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$281,759.35	0.56%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$135,430.22	0.27%	0	\$0.00
MUFG UNION BANK, N.A	1	\$134,428.66	0.27%	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.3%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,434.41	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$129,433.53	0.26%	0	\$0.00
	NBKC BANK	2	\$291,000.00	0.58%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$289,500.00	0.58%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$138,915.56	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$149,365.18	0.3%	0	\$0.00
	OLD NATIONAL BANK	2	\$289,352.25	0.58%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$145,600.00	0.29%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$128,164.90	0.26%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$146,800.00	0.29%	0	\$0.00
	ORIENTAL BANK	1	\$131,646.14	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$146,377.87	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$531,543.29	1.06%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$569,324.27	1.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$287,648.35	0.57%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,380.11	0.29%	0	\$0.00
	PLATTE VALLEY BANK	1	\$149,358.74	0.3%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$149,365.18	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$298,975.00	0.6%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$274,414.04	0.55%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$148,000.00	0.29%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$141,600.00	0.28%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,851.11	0.29%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$134,434.41	0.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$143,396.71	0.29%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$139,210.30	0.28%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$130,439.96	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$129,960.00	0.26%	0	\$0.00
	RENASANT BANK	1	\$147,410.67	0.29%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$148,754.77	0.3%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$145,382.10	0.29%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$408,795.81	0.81%	0	\$0.00
	ROYAL BANK	1	\$141,000.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	1	\$135,672.73	0.27%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.3%	0	\$0.00
		1	\$127,455.36	0.25%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SAFE CREDIT UNION	1	\$142,394.80	0.28%	0	\$0.00
	SEAMEN'S BANK	1	\$129,000.00	0.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$834,459.65	1.66%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$145,600.00	0.29%	0	\$0.00
	SOFI LENDING CORP	1	\$135,007.00	0.27%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$133,200.00	0.27%	0	\$0.00
	SOUTHERN BANK	1	\$142,836.73	0.28%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$263,568.39	0.53%	0	\$0.00
	STAR FINANCIAL BANK	1	\$132,000.00	0.26%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$141,000.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	1	\$130,000.00	0.26%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$144,800.00	0.29%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$403,510.00	0.8%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,200.00	0.26%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$144,380.11	0.29%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$137,500.00	0.27%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.3%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$130,000.00	0.26%	0	\$0.00
	THE HARVARD STATE BANK	1	\$133,831.20	0.27%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,400.00	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,000.00	0.28%	0	\$0.00
	TJC MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$148,000.00	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$143,383.14	0.29%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$144,884.23	0.29%	0	\$0.00
	UMPQUA BANK	4	\$552,806.83	1.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$397,442.15	0.79%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$126,271.37	0.25%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$693,846.17	1.38%	0	\$0.00
		3	\$420,779.79	0.84%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	2	\$272,381.23	0.54%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$134,043.00	0.27%	0	\$0.00
	UW CREDIT UNION	6	\$784,324.92	1.56%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$424,914.30	0.85%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$137,897.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$143,384.39	0.29%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$134,000.00	0.27%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$141,400.00	0.28%	0	\$0.00
	Unavailable	4	\$571,570.18	1.13%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$50,193,168.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4Y8	ACADEMY MORTGAGE CORPORATION	2	\$317,399.78	0.63%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$171,769.96	0.34%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$328,900.00	0.65%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$166,590.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,630.30	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$511,500.00	1.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	0.32%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$164,899.15	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,150.00	0.31%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$154,000.00	0.31%	0	\$0.00
	ARVEST BANK	1	\$167,422.08	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,920.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$329,350.00	0.65%	0	\$0.00
	BANK MUTUAL	1	\$168,540.28	0.33%	0	\$0.00
	BANK OF DEERFIELD	2	\$329,783.23	0.65%	0	\$0.00
	BANK OF ENGLAND	2	\$318,400.00	0.63%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$164,000.00	0.33%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$150,852.32	0.3%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$174,244.29	0.35%	0	\$0.00
BANK OF TRAVELERS REST	1	\$166,250.00	0.33%	0	\$0.00
BANKERS' BANK	1	\$155,339.78	0.31%	0	\$0.00
BAXTER CREDIT UNION	3	\$505,671.02	1%	0	\$0.00
BAY EQUITY LLC	1	\$161,700.00	0.32%	0	\$0.00
BELL BANK	1	\$155,000.00	0.31%	0	\$0.00
BLACKHAWK BANK	1	\$153,600.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$159,315.98	0.32%	0	\$0.00
BORDER STATE BANK	1	\$167,500.00	0.33%	0	\$0.00
BREMER BANK, NA	1	\$160,000.00	0.32%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$158,966.66	0.32%	0	\$0.00
BROKER SOLUTIONS INC	5	\$800,742.31	1.59%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$486,632.24	0.97%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,000.00	0.31%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$641,299.68	1.27%	0	\$0.00
CENTENNIAL BANK	1	\$150,012.43	0.3%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$170,276.30	0.34%	0	\$0.00
CENTURY LENDING COMPANY	7	\$1,133,000.00	2.25%	0	\$0.00
CHARTERBANK	1	\$175,000.00	0.35%	0	\$0.00
CHEMICAL BANK	1	\$155,339.78	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$481,000.00	0.95%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$170,973.34	0.34%	0	\$0.00
CITIZENS FIRST BANK - CENTERVILLE	1	\$154,850.00	0.31%	0	\$0.00
CITIZENS STATE BANK	1	\$161,360.00	0.32%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$159,329.67	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$158,333.86	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$169,287.78	0.34%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$151,356.71	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$166,783.92	0.33%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,200.00	0.31%	0	\$0.00
DFCU FINANCIAL	1	\$166,550.00	0.33%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$331,000.00	0.66%	0	\$0.00
DUPAGE CREDIT UNION	2	\$312,920.00	0.62%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$513,050.57	1.02%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$163,305.92	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,321,270.24	2.62%	0	\$0.00

FARMERS & MERCHANTS STATE BANK	1	\$170,000.00	0.34%	0	\$0.00
FARMERS NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$171,264.68	0.34%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00
FIRST BANK	6	\$1,006,013.78	2%	0	\$0.00
FIRST BANK & TRUST	1	\$153,700.00	0.3%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$160,050.00	0.32%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$510,000.00	1.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$153,400.00	0.3%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$331,000.00	0.66%	0	\$0.00
FIRST GREEN BANK	1	\$162,381.45	0.32%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,000.00	0.3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$165,000.00	0.33%	0	\$0.00
FIRST MIDWEST BANK	1	\$175,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,300.00	0.3%	0	\$0.00
FIRST NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00
FIRST STATE BANK	1	\$164,000.00	0.33%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$479,000.00	0.95%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$162,000.00	0.32%	0	\$0.00
FULTON BANK, N.A	2	\$325,000.00	0.64%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00
GESA CREDIT UNION	2	\$326,286.06	0.65%	0	\$0.00
GFL CAPITAL MORTGAGE, INC	1	\$158,500.00	0.31%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$161,500.00	0.32%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$173,256.30	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$819,900.00	1.63%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$159,635.26	0.32%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$159,600.00	0.32%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$155,322.49	0.31%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$161,798.26	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$329,911.98	0.65%	0	\$0.00
HOME STATE BANK, N.A	1	\$151,700.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$642,569.11	1.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$156,000.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$154,169.35	0.31%	0	\$0.00

HOMETOWN BANK	1	\$154,070.00	0.31%	0	\$0.00
HONOR BANK	1	\$153,739.92	0.31%	0	\$0.00
HONOR CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$160,802.59	0.32%	0	\$0.00
IDEAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,845.00	0.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$818,208.78	1.62%	0	\$0.00
KALSEE CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00
KEARNY BANK	1	\$165,000.00	0.33%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$153,737.49	0.31%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$169,280.53	0.34%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$151,356.71	0.3%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$158,000.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	6	\$995,022.39	1.97%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$158,718.55	0.31%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$151,000.00	0.3%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$322,572.12	0.64%	0	\$0.00
M/I FINANCIAL, LLC	1	\$167,024.73	0.33%	0	\$0.00
MAGNOLIA BANK, INC	2	\$318,000.00	0.63%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$161,405.00	0.32%	0	\$0.00
MIDLAND STATES BANK	1	\$156,359.00	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLIONIS LIMITED LIABILITY CO	1	\$168,529.77	0.33%	0	\$0.00
MIDWESTONE BANK	1	\$160,500.00	0.32%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$160,000.00	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$308,500.00	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$172,260.41	0.34%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$162,693.99	0.32%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$164,800.00	0.33%	0	\$0.00
NATIONWIDE BANK	1	\$155,000.00	0.31%	0	\$0.00
NBKC BANK	1	\$154,000.00	0.31%	0	\$0.00
NORTH AMERICAN BANKING COMPANY - CO	1	\$151,848.05	0.3%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$153,000.00	0.3%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$310,100.00	0.62%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,200.00	0.34%	0	\$0.00
OHNEWARD BANK AND TRUST	1	\$175,000.00	0.35%	0	\$0.00
OLD NATIONAL BANK	3	\$454,450.19	0.9%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$324,599.64	0.64%	0	\$0.00
PARKSIDE LENDING LLC	1	\$153,248.67	0.3%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00

PENTAGON FEDERAL C. U	1	\$158,000.00	0.31%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$172,150.63	0.34%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$162,000.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$166,250.00	0.33%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$162,868.79	0.32%	0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$167,296.16	0.33%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$152,339.30	0.3%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
PULTE MORTGAGE LLC	3	\$502,191.64	1%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00
RENASANT BANK	1	\$165,283.15	0.33%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$162,000.00	0.32%	0	\$0.00
RIVER VALLEY BANK	1	\$167,281.78	0.33%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$164,500.00	0.33%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,307.44	0.32%	0	\$0.00
ROYAL CREDIT UNION	1	\$159,166.67	0.32%	0	\$0.00
S&T BANK	1	\$152,000.00	0.3%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$168,980.53	0.34%	0	\$0.00
SANTANDER BANK, N.A	3	\$491,057.81	0.97%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$154,000.00	0.31%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$161,300.43	0.32%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,000.00	0.32%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,363.19	0.3%	0	\$0.00
SIU CREDIT UNION	1	\$166,279.90	0.33%	0	\$0.00
SOFI LENDING CORP	3	\$485,200.00	0.96%	0	\$0.00
SOUND COMMUNITY BANK	1	\$161,000.00	0.32%	0	\$0.00
SOUTH STATE BANK	2	\$336,006.04	0.67%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00
ST.MARY'S BANK	1	\$163,400.00	0.32%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$304,150.00	0.6%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$152,000.00	0.3%	0	\$0.00
STEARNS LENDING INC	1	\$153,500.00	0.3%	0	\$0.00
STEARNS LENDING, LLC	3	\$488,272.07	0.97%	0	\$0.00
SUMMIT CREDIT UNION	3	\$479,350.19	0.95%	0	\$0.00
THE BANK OF CARBONDALE	1	\$156,750.00	0.31%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$345,516.54	0.69%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$155,200.00	0.31%	0	\$0.00



	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.32%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	TROY BANK AND TRUST	1	\$157,400.00	0.31%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$466,339.30	0.93%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$317,300.00	0.63%	0	\$0.00
	UMPQUA BANK	1	\$167,400.00	0.33%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$169,057.19	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$631,952.94	1.25%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$333,615.00	0.66%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$151,200.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,968,804.95	5.89%	0	\$0.00
	UNITY BANK	1	\$152,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$324,605.66	0.64%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,680.53	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	UW CREDIT UNION	2	\$312,722.82	0.62%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$172,936.48	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$167,281.78	0.33%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$159,029.67	0.32%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$164,279.60	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$326,500.00	0.62%	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$50,404,570.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4Z5	ARVEST BANK	1	\$154,474.33	14.81%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$79,657.99	7.64%	0	\$0.00
	GECU	1	\$58,674.37	5.63%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$165,367.12	15.86%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$256,786.64	24.62%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,250.00	8.65%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$237,639.48	22.79%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,042,849.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5A9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$222,300.00	0.83%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$297,996.28	1.11%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$394,439.29	1.47%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$265,050.00	0.98%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$302,700.37	1.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$322,484.84	1.2%	0	\$0.00
ARVEST BANK	1	\$203,300.00	0.76%	0	\$0.00
ASSOCIATED MORTGAGE CORP	1	\$207,169.50	0.77%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$256,080.00	0.95%	0	\$0.00
BANCFIRST	1	\$307,325.00	1.14%	0	\$0.00
BANK SNB ISAOA	1	\$340,025.29	1.26%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$261,250.00	0.97%	0	\$0.00
BROKER SOLUTIONS INC	1	\$351,500.00	1.31%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$392,601.00	1.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$394,000.00	1.46%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,874.00	0.75%	0	\$0.00
CENTENNIAL BANK	1	\$307,388.94	1.14%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$232,750.00	0.86%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$311,600.00	1.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$261,250.00	0.97%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$349,051.36	1.3%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$213,750.00	0.79%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$666,627.73	2.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$286,021.00	1.06%	0	\$0.00
FBC MORTGAGE, LLC	1	\$310,650.00	1.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$555,444.65	2.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$231,738.90	0.86%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$261,725.00	0.97%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$397,276.97	1.48%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$304,000.00	1.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$564,248.60	2.1%	0	\$0.00
FIRSTBANK	1	\$238,090.27	0.88%	0	\$0.00
FLORIDA CREDIT UNION	1	\$270,600.00	1.01%	0	\$0.00
FORUM CREDIT UNION	1	\$236,550.00	0.88%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$304,950.00	1.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$663,813.94	2.47%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$356,802.00	1.33%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$269,087.00	1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$384,084.10	1.43%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$307,456.48	1.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,512.22	0.37%	0	\$0.00
	INDEPENDENT BANK	1	\$218,471.47	0.81%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$266,000.00	0.99%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$232,000.00	0.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$253,842.86	0.94%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$351,500.00	1.31%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$237,500.00	0.88%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$394,250.00	1.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$373,661.88	1.39%	0	\$0.00
	NBKC BANK	1	\$218,405.00	0.81%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$260,144.35	0.97%	0	\$0.00
	NORTHPOINTE BANK	1	\$254,974.16	0.95%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$681,354.00	2.53%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$203,750.00	0.76%	0	\$0.00
	ORIGIN BANK	1	\$261,250.00	0.97%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$304,000.00	1.13%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$208,141.74	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$213,180.00	0.79%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$630,230.00	2.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$212,876.44	0.79%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$823,613.51	3.06%	0	\$0.00
	SANTANDER BANK, N.A	1	\$307,990.13	1.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$207,489.68	0.77%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$331,064.15	1.23%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$957,822.03	3.56%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,034,463.19	3.84%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$276,450.00	1.03%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$226,010.00	0.84%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$202,350.00	0.75%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$644,234.93	2.39%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$213,750.00	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$760,838.84	2.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$405,057.23	1.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,054.43	0.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$372,705.94	1.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$378,359.03	1.41%	0	\$0.00

	WE FLORIDA FINANCIAL	1	\$222,295.58	0.83%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$218,448.53	0.81%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$227,025.28	0.86%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$26,918,119.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5B7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$304,000.00	1.49%	0	\$0.00
	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$345,020.36	1.69%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$498,980.87	2.45%	0	\$0.00
	BANK OF ENGLAND	1	\$160,000.00	0.78%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,459,134.41	16.96%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$264,261.85	1.3%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$247,000.00	1.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,067,128.17	10.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$221,000.00	1.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$347,247.58	1.7%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$440,800.00	2.16%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$598,941.96	2.94%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$230,000.00	1.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$400,000.00	1.96%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$244,958.76	1.2%	0	\$0.00
	HSBC BANK USA, N.A	1	\$408,628.80	2%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$656,250.00	3.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,523,444.61	7.47%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,200.00	0.87%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$242,988.08	1.19%	0	\$0.00
	MORTGAGE WORLD BANKERS INC- RAHMAN 7051228	1	\$311,240.14	1.53%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$355,000.00	1.74%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$415,000.00	2.04%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$244,800.00	1.2%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,396,155.56	6.85%	0	\$0.00
	TD BANK, N.A	3	\$854,268.43	4.19%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	5	\$950,850.00	4.66%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$445,000.00	2.18%	0	\$0.00
		1	\$357,000.00	1.75%	0	\$0.00

		UNITED NATIONS FEDERAL CREDIT UNION				
		UNITED WHOLESALE MORTGAGE	5	\$1,633,391.93	8.01%	\$0.00
		VALLEY NATIONAL BANK	2	\$591,945.16	2.91%	\$0.00
<b>Total</b>			<b>72</b>	<b>\$20,391,636.67</b>	<b>100%</b>	<b>\$0.00</b>
3138WK5C5		ACADEMY MORTGAGE CORPORATION	2	\$209,133.29	1.04%	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$96,500.00	0.48%	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,596.91	0.46%	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$95,000.00	0.47%	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$102,000.00	0.51%	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,589.48	0.49%	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$370,600.00	1.84%	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$90,000.00	0.45%	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,600.00	0.54%	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$206,810.00	1.03%	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$105,734.38	0.52%	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.5%	\$0.00
		AWAKON FEDERAL CREDIT UNION	1	\$101,580.00	0.5%	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,573.33	0.52%	\$0.00
		BANK OF OAKFIELD	1	\$90,000.00	0.45%	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$208,146.36	1.03%	\$0.00
		BELL BANK	2	\$185,825.41	0.92%	\$0.00
		BOFI FEDERAL BANK	2	\$186,199.07	0.92%	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.51%	\$0.00
		BROKER SOLUTIONS INC	2	\$131,837.50	0.65%	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$92,426.74	0.46%	\$0.00
		C.U. MORTGAGE SERVICES, INC	1	\$99,900.00	0.5%	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$86,650.07	0.43%	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	3	\$294,796.53	1.46%	\$0.00
		CENTRIS FCU	2	\$205,547.96	1.02%	\$0.00
		CENTURY LENDING COMPANY	1	\$95,500.00	0.47%	\$0.00
		CHEMICAL BANK	2	\$205,548.43	1.02%	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$92,116.38	0.46%	\$0.00
		CITIZENS FIRST BANK	1	\$100,000.00	0.5%	\$0.00
			1	\$88,825.00	0.44%	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA				
	COMMUNITY STATE BANK	1	\$108,500.00	0.54%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$88,000.00	0.44%	0
	COMPASS MORTGAGE, INC	2	\$183,396.47	0.91%	0
	CONSUMERS CREDIT UNION	1	\$88,800.00	0.44%	0
	CPM FEDERAL CREDIT UNION	2	\$189,850.00	0.94%	0
	CRESCENT MORTGAGE COMPANY	1	\$87,291.47	0.43%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,500.00	0.52%	0
	DFCU FINANCIAL	1	\$98,300.00	0.49%	0
	DHI MORTGAGE COMPANY, LTD	1	\$101,087.54	0.5%	0
	EECU	1	\$96,000.00	0.48%	0
	EMORTGAGE MANAGEMENT LLC	1	\$92,500.00	0.46%	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.45%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$203,100.00	1.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$760,962.92	3.77%	0
	FARMERS STATE BANK	1	\$89,356.32	0.44%	0
	FBC MORTGAGE, LLC	1	\$88,000.00	0.44%	0
	FINANCE OF AMERICA LLC	1	\$89,630.53	0.44%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$96,000.00	0.48%	0
	FIRST BANK	2	\$207,258.32	1.03%	0
	FIRST BANK FINANCIAL CENTRE	1	\$109,548.43	0.54%	0
	FIRST DIRECT LENDING, LLC - COR	1	\$99,585.28	0.49%	0
	FIRST INTERNET BANK OF INDIANA	1	\$98,250.00	0.49%	0
	FIRST MIDWEST BANK	1	\$91,626.16	0.45%	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$96,199.38	0.48%	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$103,074.70	0.51%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	1.02%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,000.00	0.96%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$184,753.84	0.92%	0
	GOLDEN OAK LENDING	1	\$108,547.96	0.54%	0
	GREAT WESTERN BANK	2	\$208,000.00	1.03%	0
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.5%	0
	GUILD MORTGAGE COMPANY	6	\$580,986.61	2.88%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$96,518.63	0.48%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$470,986.30	2.34%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$219,096.82	1.09%	0

HOMETRUST MORTGAGE COMPANY	2	\$208,810.02	1.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$106,798.70	0.53%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,875.00	0.5%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,100.00	0.53%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$105,600.00	0.52%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$108,750.00	0.54%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$190,278.48	0.94%	0	\$0.00
LEGENDS BANK	1	\$101,178.64	0.5%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$103,581.69	0.51%	0	\$0.00
MARINE BANK	1	\$104,800.00	0.52%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$108,800.00	0.54%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$110,000.00	0.55%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.55%	0	\$0.00
NATIONS RELIABLE LENDING,LLC	1	\$109,000.00	0.54%	0	\$0.00
NBKC BANK	4	\$387,416.69	1.92%	0	\$0.00
NICOLET NATIONAL BANK	1	\$105,600.00	0.52%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$99,389.48	0.49%	0	\$0.00
NORTHPOINTE BANK	1	\$105,600.00	0.52%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$205,000.00	1.02%	0	\$0.00
OLD NATIONAL BANK	1	\$88,000.00	0.44%	0	\$0.00
ON Q FINANCIAL, INC	1	\$86,650.07	0.43%	0	\$0.00
ORIGIN BANK	1	\$92,765.60	0.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$480,350.17	2.38%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$193,560.39	0.96%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$208,968.48	1.04%	0	\$0.00
PREFERRED CREDIT UNION	1	\$108,000.00	0.54%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,369.04	0.46%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$100,091.75	0.5%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$288,387.09	1.43%	0	\$0.00
RIVER VALLEY BANK	1	\$103,179.01	0.51%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,646.04	0.43%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.5%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$89,634.28	0.44%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	11	\$1,047,000.00	5.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$218,300.00	1.08%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$89,700.00	0.44%	0	\$0.00
SANTANDER BANK, N.A	1	\$85,750.00	0.43%	0	\$0.00

	SECURITY CREDIT UNION	1	\$85,248.60	0.42%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,573.05	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$87,920.00	0.44%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$85,600.00	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,084,278.07	5.38%	0	\$0.00
	STEARNS LENDING, LLC	1	\$100,589.58	0.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$177,269.27	0.88%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$212,856.49	1.06%	0	\$0.00
	TD BANK, N.A	1	\$100,800.00	0.5%	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$100,000.00	0.5%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$105,000.00	0.52%	0	\$0.00
	THE COLUMBIA BANK	1	\$93,750.00	0.46%	0	\$0.00
	THE PARK BANK	1	\$108,276.97	0.54%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$95,231.61	0.47%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$98,000.00	0.49%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,103.94	0.47%	0	\$0.00
	UNITED BANK & CAPTIAL TRUST COMPANY	1	\$108,000.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$100,000.00	0.5%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$306,700.00	1.52%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,000.00	0.51%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$108,000.00	0.54%	0	\$0.00
	WOOD & HUSTON BANK	1	\$100,000.00	0.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$79,597.78	0.36%	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$20,161,470.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5D3	ACADEMY MORTGAGE CORPORATION	3	\$351,147.11	2.33%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$116,200.00	0.77%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$121,440.67	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$113,500.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,000.00	0.82%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.78%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$120,000.00	0.8%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,523.07	0.76%	0	\$0.00



	BANK OF ALMA	1	\$117,000.00	0.78%	0	\$0.00
	BANK SNB ISAOA	1	\$112,500.00	0.75%	0	\$0.00
	BANNER BANK	1	\$120,000.00	0.8%	0	\$0.00
	BELL BANK	1	\$125,000.00	0.83%	0	\$0.00
	BLACKHAWK BANK	1	\$111,000.00	0.74%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,481.58	0.83%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,523.79	0.77%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$121,500.00	0.81%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$114,736.65	0.76%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,200.00	0.73%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$118,924.78	0.79%	0	\$0.00
	CENDERA FUNDING, INC	1	\$115,000.00	0.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,875.00	0.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,490.95	0.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,427.99	1.56%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,000.00	0.78%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$124,800.00	0.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,000.00	0.83%	0	\$0.00
	DEMOTTE STATE BANK	1	\$122,000.00	0.81%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,792.60	1.58%	0	\$0.00
	DFCU FINANCIAL	1	\$120,500.00	0.8%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,000.00	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$242,507.37	1.61%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$111,540.22	0.74%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,500.00	0.77%	0	\$0.00
	FIRST BANK	3	\$355,500.00	2.36%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$117,117.23	0.78%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$231,858.77	1.54%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,000.00	0.78%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$124,000.00	0.82%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$119,000.00	0.79%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$115,000.00	0.76%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.76%	0	\$0.00
	FIRST UNITED BANK	1	\$109,941.95	0.73%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	3	\$348,778.21	2.32%	0	\$0.00
FNB BANK, N.A	1	\$123,000.00	0.82%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.76%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$117,000.00	0.78%	0	\$0.00
GREAT WESTERN BANK	1	\$119,502.33	0.79%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$116,000.00	0.77%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$118,400.00	0.79%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$351,031.58	2.33%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$121,499.16	0.81%	0	\$0.00
HOME BANK N.A	1	\$114,054.26	0.76%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$238,400.00	1.58%	0	\$0.00
INDEPENDENT BANK	3	\$343,329.78	2.28%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$120,000.00	0.8%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$119,502.33	0.79%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$225,000.00	1.49%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.8%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$123,501.25	0.82%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$351,300.00	2.33%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$120,000.00	0.8%	0	\$0.00
MARINE BANK	1	\$115,500.00	0.77%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$110,730.68	0.74%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.82%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$113,600.00	0.75%	0	\$0.00
NORTHVIEW BANK	1	\$120,000.00	0.8%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,000.00	0.8%	0	\$0.00
ONEAZ CREDIT UNION	1	\$119,200.00	0.79%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$708,418.80	4.7%	0	\$0.00
PARKSIDE LENDING LLC	2	\$237,425.00	1.58%	0	\$0.00
PEOPLES BANK	1	\$122,500.00	0.81%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$225,255.00	1.5%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$119,000.00	0.79%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$117,168.75	0.78%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$125,000.00	0.83%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$121,504.25	0.81%	0	\$0.00
R P FUNDING INC	1	\$112,000.00	0.74%	0	\$0.00
RABOBANK, N.A	1	\$119,507.37	0.79%	0	\$0.00
RELiance FIRST CAPITAL, LLC	1	\$116,026.21	0.77%	0	\$0.00
	1	\$119,250.00	0.79%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY					
	ROYAL UNITED MORTGAGE LLC	1	\$113,400.00	0.75%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,500.00	0.76%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$230,800.00	1.53%	0	\$0.00
	SOFI LENDING CORP	1	\$118,312.30	0.79%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$119,000.00	0.79%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$585,920.28	3.89%	0	\$0.00
	STEARNS LENDING, LLC	1	\$115,000.00	0.76%	0	\$0.00
	TD BANK, N.A	1	\$111,000.00	0.74%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00
	TRI COUNTIES BANK	1	\$122,325.75	0.81%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$116,000.00	0.77%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$124,000.00	0.82%	0	\$0.00
	UINTA BANK	1	\$115,000.00	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,295.90	0.74%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,800.00	0.79%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$124,000.00	0.82%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.77%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$15,058,768.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5E1	ACADEMY MORTGAGE CORPORATION	4	\$558,843.92	2.78%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$276,500.00	1.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$147,162.00	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$134,451.42	0.67%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.74%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$130,715.58	0.65%	0	\$0.00
	BANK OF SULLIVAN	1	\$144,653.72	0.72%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,200.00	0.63%	0	\$0.00
	BELLCO CREDIT UNION	1	\$145,400.64	0.72%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$141,274.78	0.7%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$141,200.00	0.7%	0	\$0.00
	BREMER BANK, NA	1	\$130,000.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$431,049.58	2.14%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,156.95	1.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,390.36	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$132,730.00	0.66%	0	\$0.00
	CENDERA FUNDING, INC	1	\$127,540.62	0.63%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$146,000.00	0.73%	0	\$0.00
	CHEMICAL BANK CALEDONIA	1	\$133,000.00	0.66%	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$149,377.92	0.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$252,571.75	1.26%	0	\$0.00
	CITIZENS FIRST BANK	1	\$137,600.00	0.68%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$150,000.00	0.75%	0	\$0.00
	CMG MORTGAGE, INC	1	\$130,000.00	0.65%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$137,333.89	0.68%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$408,683.53	2.03%	0	\$0.00
	DFCU FINANCIAL	1	\$130,000.00	0.65%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$132,454.01	0.66%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$279,900.00	1.39%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$139,419.39	0.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$135,000.00	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$944,709.27	4.7%	0	\$0.00
	FARMINGTON BANK	1	\$130,204.00	0.65%	0	\$0.00
	FIDELITY BANK	1	\$135,000.00	0.67%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$422,482.21	2.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$128,100.00	0.64%	0	\$0.00
	FIRST BANK	1	\$150,000.00	0.75%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$127,479.87	0.63%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	0.75%	0	\$0.00
	FIRST LENDING	1	\$131,250.00	0.65%	0	\$0.00
	FIRST MIDWEST BANK	1	\$130,400.00	0.65%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$143,402.80	0.71%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$134,400.00	0.67%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$140,000.00	0.7%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.72%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.73%	0	\$0.00
	GREAT NORTH BANK	1	\$131,452.57	0.65%	0	\$0.00
	GREAT WESTERN BANK	1	\$126,400.00	0.63%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$291,890.47	1.45%	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$416,392.78	2.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$273,338.73	1.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$289,000.00	1.44%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$127,426.67	0.63%	0	\$0.00
	HONOR BANK	1	\$126,000.00	0.63%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$150,000.00	0.75%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,000.00	0.63%	0	\$0.00
	INDEPENDENT BANK	1	\$137,642.23	0.68%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$267,945.49	1.33%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$126,921.74	0.63%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$128,500.00	0.64%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$139,500.00	0.69%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$144,600.00	0.72%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.72%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$140,928.70	0.7%	0	\$0.00
	LEADER BANK N.A	1	\$150,000.00	0.75%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$140,753.59	0.7%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$133,850.00	0.67%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$127,900.00	0.64%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.68%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$140,421.16	0.7%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$141,000.00	0.7%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$146,500.00	0.73%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$132,800.00	0.66%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,000.00	0.74%	0	\$0.00
	MORTGAGENETWORK	1	\$142,500.00	0.71%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$139,500.00	0.69%	0	\$0.00
	NBKC BANK	1	\$140,221.99	0.7%	0	\$0.00
	NETWORK FUNDING, LP	1	\$131,625.00	0.65%	0	\$0.00
	NJ LENDERS CORP	1	\$130,000.00	0.65%	0	\$0.00
	NORTHPOINTE BANK	1	\$135,000.00	0.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	0.75%	0	\$0.00
	NUMARK CREDIT UNION	1	\$136,800.00	0.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,434.86	0.62%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$131,000.00	0.65%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$139,436.90	0.69%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,000.00	0.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$142,000.00	0.71%	0	\$0.00
	PHELPS COUNTY BANK	1	\$139,419.39	0.69%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$147,386.21	0.73%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$129,500.00	0.64%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,462.21	0.65%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$126,636.00	0.63%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$141,292.27	0.7%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$136,946.95	0.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$126,229.67	0.63%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$143,198.40	0.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$695,000.00	3.46%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,600.00	0.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,018.56	1.3%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$131,452.57	0.65%	0	\$0.00
	STEARNS LENDING INC	2	\$260,531.47	1.3%	0	\$0.00
	STEARNS LENDING, LLC	1	\$143,000.00	0.71%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$141,018.70	0.7%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.75%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,185.04	0.74%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$280,900.00	1.4%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$136,000.00	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$139,436.90	0.69%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$149,377.92	0.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$143,918.80	0.7%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$20,111,232.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5F8	ACADEMY MORTGAGE CORPORATION	5	\$311,413.09	1.55%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$80,000.00	0.4%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$47,303.01	0.24%	0	\$0.00
	ALLIANT BANK	2	\$118,424.35	0.59%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$119,010.58	0.59%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$83,920.00	0.42%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$46,000.00	0.23%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$62,500.00	0.31%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	1	\$65,250.00	0.32%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,000.00	0.38%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$55,773.47	0.28%	0	\$0.00
AMERIS BANK	2	\$110,900.00	0.55%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$79,668.22	0.4%	0	\$0.00
ARCHER COOPERATIVE CREDIT UNION	1	\$27,885.25	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,900.00	0.33%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$80,000.00	0.4%	0	\$0.00
ARVEST BANK	1	\$43,800.00	0.22%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,000.00	0.36%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$84,451.87	0.42%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,520.00	0.38%	0	\$0.00
BANCO SANTANDER PR	1	\$59,756.19	0.3%	0	\$0.00
BANK OF OAKFIELD	1	\$45,743.75	0.23%	0	\$0.00
BANK OF SPRINGFIELD	1	\$59,748.11	0.3%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$102,926.10	0.51%	0	\$0.00
BLACKHAWK BANK	1	\$45,000.00	0.22%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,751.17	0.3%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$32,864.52	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$38,838.25	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$63,000.00	0.31%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$69,950.00	0.35%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$70,924.00	0.35%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$75,691.17	0.38%	0	\$0.00
CBC NATIONAL BANK	1	\$68,000.00	0.34%	0	\$0.00
CENTRAL BANK	1	\$64,000.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	1	\$61,097.52	0.3%	0	\$0.00
CHEMICAL BANK	2	\$125,100.00	0.62%	0	\$0.00
CHEMICAL BANK ALPENA	1	\$40,800.00	0.2%	0	\$0.00
CITIZENS FIRST BANK	2	\$102,699.59	0.51%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$129,695.33	0.65%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$59,758.67	0.3%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$79,668.22	0.4%	0	\$0.00

	CREDIT UNION OF AMERICA	2	\$112,108.67	0.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,000.00	0.32%	0	\$0.00
	DACOTAH BANK	1	\$60,552.94	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$48,384.76	0.24%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$51,784.34	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$319,354.99	1.59%	0	\$0.00
	DFCU FINANCIAL	1	\$59,751.17	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$61,748.06	0.31%	0	\$0.00
	EECU	1	\$82,000.00	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$84,647.49	0.42%	0	\$0.00
	ENTEGRA BANK	1	\$40,000.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$65,729.05	0.33%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$59,516.51	0.3%	0	\$0.00
	EXCHANGE STATE BANK	1	\$63,500.00	0.32%	0	\$0.00
	F&B ACQUISTION GROUP, LLC	1	\$66,400.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$149,508.00	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$504,883.53	2.51%	0	\$0.00
	FAY SERVICING, LLC	1	\$49,796.83	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$142,600.00	0.71%	0	\$0.00
	FIDELITY BANK	2	\$121,902.71	0.61%	0	\$0.00
	FIMI, INC	1	\$33,750.00	0.17%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$123,434.82	0.61%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$56,224.60	0.28%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$60,000.00	0.3%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$125,959.94	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$145,804.85	0.73%	0	\$0.00
	FIRST CITIZENS BANK	1	\$53,200.00	0.26%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$67,200.00	0.33%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$33,250.00	0.17%	0	\$0.00
	FIRST MIDWEST BANK	1	\$84,095.54	0.42%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$45,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$75,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$387,043.63	1.93%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$72,000.00	0.36%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$38,000.00	0.19%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$82,500.00	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$131,460.45	0.65%	0	\$0.00
	FIRSTBANK	3	\$193,914.23	0.96%	0	\$0.00
		1	\$83,000.00	0.41%	0	\$0.00



	GENERATIONS COMMUNITY FEDERAL CREDI					
	GOLDEN 1 CREDIT UNION	2	\$140,729.06	0.7%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$74,000.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$584,369.37	2.91%	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$45,500.00	0.23%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$51,675.00	0.26%	0	\$0.00
	HOLY ROSARY CREDIT UNION	1	\$46,014.54	0.23%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$64,539.36	0.32%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$57,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$121,507.49	0.6%	0	\$0.00
	HOMESTREET BANK	1	\$52,780.20	0.26%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$69,697.69	0.35%	0	\$0.00
	HORIZON BANK, N.A	1	\$42,500.00	0.21%	0	\$0.00
	ILLINI BANK	1	\$60,000.00	0.3%	0	\$0.00
	INDEPENDENT BANK	2	\$156,170.27	0.78%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$79,668.22	0.4%	0	\$0.00
	KALSEE CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$83,651.63	0.42%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$38,843.13	0.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$145,185.76	0.72%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$46,000.00	0.23%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$49,792.64	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$113,727.30	0.57%	0	\$0.00
	LIBERTY BANK	2	\$80,735.43	0.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,625.00	0.36%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$55,500.00	0.28%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$82,650.00	0.41%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$55,350.00	0.28%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$74,000.00	0.37%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$67,720.84	0.34%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$51,200.00	0.25%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$72,400.00	0.36%	0	\$0.00
	MIDLAND STATES BANK	2	\$141,250.00	0.7%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$49,002.11	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$60,000.00	0.3%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$110,500.00	0.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$64,735.87	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$61,611.62	0.31%	0	\$0.00

	MWABANK	1	\$41,700.00	0.21%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$63,900.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$59,700.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$50,000.00	0.25%	0	\$0.00
	NATIONWIDE BANK	1	\$65,900.00	0.33%	0	\$0.00
	NBKC BANK	3	\$196,439.32	0.98%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$60,413.41	0.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$72,000.00	0.36%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$72,500.00	0.36%	0	\$0.00
	NORTHPOINTE BANK	4	\$245,130.37	1.22%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$76,000.00	0.38%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$73,200.00	0.36%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$69,000.00	0.34%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$62,700.00	0.31%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$51,000.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$82,597.99	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.42%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$78,426.72	0.39%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$79,831.26	0.4%	0	\$0.00
	PEOPLES BANK	1	\$37,447.21	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$72,000.00	0.36%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$49,000.07	0.24%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$80,000.00	0.4%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$73,901.55	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$61,748.06	0.31%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$52,288.84	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$55,300.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$125,695.95	0.63%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,692.11	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$132,738.72	0.66%	0	\$0.00
	R P FUNDING INC	1	\$65,500.00	0.33%	0	\$0.00
	RABOBANK, N.A	1	\$80,166.15	0.4%	0	\$0.00
	RAYMOND JAMES BANK, N.A	3	\$189,235.26	0.94%	0	\$0.00
	RENASANT BANK	2	\$133,444.27	0.66%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$79,125.00	0.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$85,000.00	0.42%	0	\$0.00
	RIVER VALLEY BANK	1	\$71,800.98	0.36%	0	\$0.00
	ROYAL CREDIT UNION	1	\$78,350.32	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	26	\$1,661,109.00	8.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$310,675.48	1.55%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$55,770.10	0.28%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$94,125.53	0.47%	0	\$0.00
	SAFE CREDIT UNION	1	\$69,709.69	0.35%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$60,700.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A	2	\$109,654.32	0.55%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$105,965.64	0.53%	0	\$0.00
	SECURITY CREDIT UNION	2	\$110,857.78	0.55%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$77,500.00	0.39%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$111,898.20	0.56%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$71,250.00	0.35%	0	\$0.00
	SOUTH STATE BANK	6	\$306,990.35	1.53%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$70,500.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$731,920.55	3.64%	0	\$0.00
	STEARNS LENDING, LLC	1	\$74,941.07	0.37%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$85,000.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$63,734.58	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$20,000.00	0.1%	0	\$0.00
	TD BANK, N.A	2	\$110,796.21	0.55%	0	\$0.00
	TENNESSEE STATE BANK	1	\$55,000.00	0.27%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	0.3%	0	\$0.00
	THE CITIZENS BANK	1	\$61,000.00	0.3%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$78,768.34	0.39%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$123,958.68	0.62%	0	\$0.00
	TRADITIONS BANK	1	\$64,201.56	0.32%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.37%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$65,550.00	0.33%	0	\$0.00
	UMPQUA BANK	1	\$68,863.22	0.34%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$73,000.00	0.36%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$80,000.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$389,329.11	1.94%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$50,700.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$39,835.79	0.2%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$42,800.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$88,400.00	0.44%	0	\$0.00
	WEST CENTRAL BANK	1	\$58,800.00	0.29%	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$171,480.44	0.85%	0	\$0.00
		Z.B N.A DBA NATIONAL BANK OF ARIZONA	1	\$50,000.00	0.25%	0	\$0.00
		ZB, N.A. DBA AMEGY BANK	2	\$132,200.00	0.66%	0	\$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$66,722.13	0.33%	0	\$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	\$79,500.00	0.4%	0	\$0.00
		Unavailable	1	\$71,250.00	0.28%	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$20,097,703.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5G6		COLDWELL BANKER HOME LOANS	1	\$252,832.54	5.29%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	2	\$478,832.01	10.01%	0	\$0.00
		INVESTORS HOME MORTGAGE	1	\$235,000.00	4.91%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$222,000.00	4.64%	0	\$0.00
		LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$363,516.81	7.6%	0	\$0.00
		MID-ISLAND MORTGAGE CORP	1	\$300,000.00	6.27%	0	\$0.00
		NJ LENDERS CORP	1	\$260,000.00	5.44%	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$155,000.00	3.24%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$219,096.85	4.58%	0	\$0.00
		SANTANDER BANK, N.A	2	\$661,128.14	13.83%	0	\$0.00
		TD BANK, N.A	2	\$460,187.14	9.62%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$950,062.60	19.87%	0	\$0.00
		VALLEY NATIONAL BANK	1	\$224,085.70	4.7%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,781,741.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5H4		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$628,797.57	37.19%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$216,061.48	12.78%	0	\$0.00
		SANTANDER BANK, N.A	1	\$297,655.65	17.61%	0	\$0.00
		STATE FARM BANK, F.S.B	1	\$167,656.02	9.92%	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$380,456.24	22.5%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,690,626.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5J0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$616,299.56	61%	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$218,100.00	21.59%	0	\$0.00
		WESTFIELD BANK FSB	1	\$176,000.00	17.41%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,010,399.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5K7		ADVISORS MORTGAGE GROUP LLC	1	\$234,683.45	7.27%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$210,400.00	6.51%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$682,015.85	21.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$810,400.00	25.09%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$208,550.00	6.46%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$226,480.44	7.01%	0	\$0.00
	NBKC BANK	1	\$198,000.00	6.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$194,000.00	6.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$465,559.19	14.41%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,230,088.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5L5	BANK SNB ISAOA	1	\$135,200.00	13.34%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$300,631.00	29.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$144,000.00	14.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$189,500.00	18.7%	0	\$0.00
	MIDFIRST BANK	1	\$106,476.27	10.51%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$137,750.00	13.58%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,013,557.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5M3	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,550.00	17.7%	0	\$0.00
	FIRSTTRUST BANK	1	\$106,649.52	10.51%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$220,500.00	21.74%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$190,000.00	18.73%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$180,000.00	17.74%	0	\$0.00
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$137,750.00	13.58%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,014,449.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5N1	FBC MORTGAGE, LLC	1	\$180,000.00	17.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$350,010.00	33.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,480.00	16.86%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$150,350.00	14.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	17.4%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,034,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5P6	ABERDEEN PROVING GROUND FCU	1	\$72,982.00	0.24%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,200.00	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$142,215.96	0.47%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$68,108.17	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$59,748.63	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$69,706.73	0.23%	0	\$0.00
		1	\$81,000.00	0.27%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	AMERIFIRST FINANCIAL CORPORATION	1	\$57,259.10	0.19%	0	\$0.00
	AMERIS BANK	2	\$122,881.25	0.41%	0	\$0.00
	AMWEST FUNDING CORP	1	\$67,000.00	0.22%	0	\$0.00
	ANSTAFF BANK	1	\$75,000.00	0.25%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00
	ARVEST BANK	2	\$165,048.89	0.55%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$51,779.93	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,260.80	0.27%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$41,420.00	0.14%	0	\$0.00
	AVAILA BANK	3	\$184,629.37	0.61%	0	\$0.00
	BANCO SANTANDER PR	1	\$77,663.17	0.26%	0	\$0.00
	BANK MUTUAL	2	\$143,182.60	0.48%	0	\$0.00
	BANK OF DEERFIELD	1	\$74,000.00	0.25%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$73,481.30	0.24%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$74,999.94	0.25%	0	\$0.00
	BANK SNB ISAOA	1	\$63,000.00	0.21%	0	\$0.00
	BANKIOWA	1	\$59,500.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	2	\$146,574.05	0.49%	0	\$0.00
	BETTER BANKS	1	\$43,700.00	0.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,407.99	0.23%	0	\$0.00
	BLOOMBANK	1	\$84,000.00	0.28%	0	\$0.00
	BOFI FEDERAL BANK	2	\$116,034.48	0.39%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$51,782.14	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$44,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$166,119.77	0.55%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$131,541.59	0.44%	0	\$0.00
	BORDER STATE BANK	1	\$80,000.00	0.27%	0	\$0.00
	BREMER BANK NA	1	\$66,664.41	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$363,470.98	1.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$293,734.94	0.98%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$169,500.00	0.56%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$188,233.91	0.63%	0	\$0.00
	CENTRAL BANK	1	\$62,500.00	0.21%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$95,200.00	0.32%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$56,256.08	0.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$54,762.49	0.18%	0	\$0.00
	CENTREBANK	1	\$45,600.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$45,000.00	0.15%	0	\$0.00
	CHARTERBANK	1	\$60,000.00	0.2%	0	\$0.00

	CHEMICAL BANK HUDSONVILLE	1	\$73,689.97	0.25%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$70,000.00	0.23%	0	\$0.00
	CHEMICAL BANK RIVER'S EDGE	1	\$65,000.00	0.22%	0	\$0.00
	CHOICE BANK	1	\$85,000.00	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$85,000.00	0.28%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$85,000.00	0.28%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$79,654.53	0.27%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$25,000.00	0.08%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$81,000.00	0.27%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$54,000.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$82,245.00	0.27%	0	\$0.00
	COLLINS STATE BANK	1	\$84,589.06	0.28%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$98,202.54	0.33%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$142,800.00	0.48%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,416.29	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$43,000.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$72,500.00	0.24%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$54,400.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$234,000.00	0.78%	0	\$0.00
	CREDIT UNION ONE	1	\$28,975.59	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$154,639.98	0.51%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$55,000.00	0.18%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$68,000.00	0.23%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$60,800.00	0.2%	0	\$0.00
	DEERWOOD BANK	2	\$118,504.91	0.39%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$57,323.68	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00
	DFCU FINANCIAL	5	\$272,829.32	0.91%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$76,600.00	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$77,750.00	0.26%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$83,648.08	0.28%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$73,590.39	0.24%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$59,050.00	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$198,300.00	0.66%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$374,288.52	1.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$84,000.00	0.28%	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$56,305.97	0.19%	0	\$0.00
FARMERS NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$124,000.14	0.41%	0	\$0.00
FIDELITY BANK & TRUST	2	\$129,180.00	0.43%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$84,373.77	0.28%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$43,315.91	0.14%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$38,235.84	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$135,424.43	0.45%	0	\$0.00
FIRST BANK RICHMOND	4	\$268,200.00	0.89%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$48,000.00	0.16%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$79,000.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,705.02	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$262,710.41	0.87%	0	\$0.00
FIRST FINANCIAL BANK	1	\$55,000.00	0.18%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	1	\$73,683.65	0.25%	0	\$0.00
FIRST METRO BANK	1	\$64,151.08	0.21%	0	\$0.00
FIRST MIDWEST BANK	3	\$223,900.00	0.75%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$202,500.00	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$81,656.46	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$83,600.00	0.28%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$80,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$206,438.40	0.69%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$28,380.59	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$129,776.62	0.43%	0	\$0.00
FIRST NEBRASKA BANK	1	\$78,116.29	0.26%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$84,195.77	0.28%	0	\$0.00
FIRST PEOPLES CFCU	2	\$107,988.28	0.36%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$54,000.00	0.18%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	2	\$130,000.00	0.43%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$69,000.00	0.23%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$46,800.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$126,700.00	0.42%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$64,724.91	0.22%	0	\$0.00
FIRSTBANK	1	\$61,600.00	0.21%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$111,900.00	0.37%	0	\$0.00
FLORIDA CREDIT UNION	2	\$129,915.97	0.43%	0	\$0.00



FNB BANK, N.A	2	\$104,500.00	0.35%	0	\$0.00
FNBC BANK	1	\$63,500.00	0.21%	0	\$0.00
FORUM CREDIT UNION	3	\$207,000.00	0.69%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$52,000.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$117,800.00	0.39%	0	\$0.00
GATEWAY LENDING CORPORATION	1	\$76,000.00	0.25%	0	\$0.00
GATEWAY STATE BANK	2	\$99,386.25	0.33%	0	\$0.00
GECU	6	\$364,283.92	1.21%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$70,572.00	0.23%	0	\$0.00
GESA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$54,150.00	0.18%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$139,022.59	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$450,379.60	1.5%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$54,777.54	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$57,800.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$65,100.00	0.22%	0	\$0.00
HOMESTREET BANK	1	\$69,550.43	0.23%	0	\$0.00
HONOR CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
HORIZON BANK, N.A	1	\$69,600.00	0.23%	0	\$0.00
IBMSECU	1	\$49,790.52	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$246,964.93	0.82%	0	\$0.00
INDEPENDENT BANK	4	\$276,748.61	0.92%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$204,600.00	0.68%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$79,661.42	0.27%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$49,725.23	0.17%	0	\$0.00
KALSEE CREDIT UNION	2	\$152,850.00	0.51%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$423,217.48	1.41%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$156,623.16	0.52%	0	\$0.00
LANCASTER-DEPEW FEDERAL CREDIT UNION	1	\$82,154.36	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$66,803.62	0.22%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$68,400.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	4	\$308,600.50	1.03%	0	\$0.00
LEADER BANK N.A	1	\$50,000.00	0.17%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$53,773.77	0.18%	0	\$0.00
M/I FINANCIAL, LLC	1	\$74,679.37	0.25%	0	\$0.00
MAGNOLIA BANK, INC	1	\$60,000.00	0.2%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$56,000.00	0.19%	0	\$0.00
MAQUOKETA STATE BANK	1	\$45,000.00	0.15%	0	\$0.00

	MAZUMA CREDIT UNION	3	\$170,733.96	0.57%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$70,000.00	0.23%	0	\$0.00
	METRO COMMUNITY FCU	1	\$26,388.98	0.09%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$59,743.49	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$57,600.00	0.19%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$59,748.63	0.2%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$63,000.00	0.21%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00
	MORRIS BANK	1	\$53,000.00	0.18%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$50,582.82	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$119,671.80	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$84,444.62	0.28%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,250.00	0.24%	0	\$0.00
	MWABANK	1	\$61,000.00	0.2%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$75,587.00	0.25%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$35,885.43	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$50,985.50	0.17%	0	\$0.00
	NEW ERA BANK	1	\$65,000.00	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$162,700.00	0.54%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$64,000.00	0.21%	0	\$0.00
	NORTHPOINTE BANK	1	\$72,265.00	0.24%	0	\$0.00
	NORTHVIEW BANK	2	\$159,000.00	0.53%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	5	\$338,097.71	1.13%	0	\$0.00
	ORIENTAL BANK	2	\$114,705.48	0.38%	0	\$0.00
	ORIGIN BANK	1	\$52,773.13	0.18%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$61,600.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$255,000.00	0.85%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$156,520.00	0.52%	0	\$0.00
	PEOPLES BANK	1	\$74,682.56	0.25%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$40,000.00	0.13%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$77,000.00	0.26%	0	\$0.00
	PEOPLES STATE BANK	2	\$113,850.00	0.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$84,067.49	0.28%	0	\$0.00
	PINNACLE BANK - COR	1	\$74,679.37	0.25%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$79,000.00	0.26%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$79,664.84	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$153,050.00	0.51%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$83,902.98	0.28%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,141.90	0.27%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	3	\$178,120.91	0.59%	0	\$0.00
	PRIMEBANK	1	\$69,800.00	0.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$161,143.89	0.54%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$287,981.11	0.96%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.17%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$153,254.53	0.51%	0	\$0.00
	R P FUNDING INC	1	\$60,000.00	0.2%	0	\$0.00
	RANLIFE, INC	1	\$83,543.00	0.28%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$81,652.97	0.27%	0	\$0.00
	RENASANT BANK	4	\$297,142.52	0.99%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00
	RIVER VALLEY BANK	2	\$108,354.66	0.36%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$80,148.38	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$347,437.81	1.16%	0	\$0.00
	ROYAL BANK	2	\$124,133.23	0.41%	0	\$0.00
	ROYAL CREDIT UNION	8	\$530,930.78	1.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$266,850.00	0.89%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$210,900.00	0.7%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	4	\$220,241.54	0.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$140,394.57	0.47%	0	\$0.00
	SANTANDER BANK, N.A	2	\$139,400.33	0.46%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$124,460.22	0.41%	0	\$0.00
	SEAMEN'S BANK	1	\$80,000.00	0.27%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,000.00	0.26%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$57,356.23	0.19%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$80,000.00	0.27%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00
	SOUTH STATE BANK	6	\$321,605.32	1.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$63,900.00	0.21%	0	\$0.00
	SOUTHSIDE BANK	1	\$69,706.73	0.23%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$112,971.46	0.38%	0	\$0.00
	STAR FINANCIAL BANK	3	\$170,886.84	0.57%	0	\$0.00
	STATE BANK OF CHILTON	1	\$73,000.00	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$27,004.06	0.09%	0	\$0.00
	STATE SAVINGS BANK	2	\$124,000.00	0.41%	0	\$0.00
	STATE STREET BANK	1	\$39,176.38	0.13%	0	\$0.00
	STEARNS LENDING, LLC	3	\$224,325.00	0.75%	0	\$0.00

STONEGATE MORTGAGE CORPORATION	2	\$134,434.41	0.45%	0	\$0.00
SUMMIT CREDIT UNION	4	\$218,067.87	0.73%	0	\$0.00
TD BANK, N.A	1	\$33,094.17	0.11%	0	\$0.00
TEAM ONE CREDIT UNION	2	\$107,943.72	0.36%	0	\$0.00
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$85,000.00	0.28%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$84,643.89	0.28%	0	\$0.00
THE EDGAR COUNTY BANK AND TRUST CO	1	\$80,700.00	0.27%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$66,212.84	0.22%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$177,945.86	0.59%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$27,672.38	0.09%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$145,000.00	0.48%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$164,000.00	0.55%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
TOMPKINS STATE BANK	1	\$63,609.65	0.21%	0	\$0.00
TROY BANK AND TRUST	1	\$74,676.12	0.25%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$137,301.91	0.46%	0	\$0.00
ULSTER SAVINGS BANK	1	\$53,010.00	0.18%	0	\$0.00
UMPQUA BANK	2	\$106,500.00	0.35%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$719,613.90	2.4%	0	\$0.00
UNITED BANK AND CAPITAL TRUST CO	1	\$56,000.00	0.19%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$42,655.00	0.14%	0	\$0.00
UNITED COMMUNITY BANK	1	\$38,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$79,661.42	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$59,746.07	0.2%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$65,571.31	0.22%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.25%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
UW CREDIT UNION	2	\$139,787.08	0.47%	0	\$0.00
VALLEY STATE BANK	1	\$47,200.00	0.16%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,450.00	0.21%	0	\$0.00
VECTRA BANK COLORADO	1	\$75,000.00	0.25%	0	\$0.00
VERVE, A CREDIT UNION	1	\$79,661.42	0.27%	0	\$0.00
VISION BANK	2	\$116,857.50	0.39%	0	\$0.00
WAYNE BANK AND TRUST	1	\$67,803.00	0.23%	0	\$0.00

	WICHITA FEDERAL CREDIT UNION	1	\$29,573.03	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$53,500.00	0.18%	0	\$0.00
	Unavailable	3	\$204,422.31	0.62%	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$30,039,903.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5Q4	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$228,000.00	0.6%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$287,603.21	0.75%	0	\$0.00
	ACOPIA, LLC	1	\$299,250.00	0.78%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$557,368.16	1.46%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$323,543.48	0.85%	0	\$0.00
	ARVEST BANK	1	\$211,000.00	0.55%	0	\$0.00
	BOFI FEDERAL BANK	1	\$378,750.00	0.99%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,221,839.24	3.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$444,373.73	1.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$836,797.41	2.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,019,588.61	2.67%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$407,437.89	1.07%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$343,326.34	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$777,513.34	2.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,213,829.70	3.18%	0	\$0.00
	FIRST BANK	1	\$237,532.29	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$220,200.00	0.58%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$623,114.46	1.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$411,750.00	1.08%	0	\$0.00
	GEO-CORP, INC	2	\$613,803.18	1.61%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,251,512.08	3.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,540,834.06	4.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$394,705.45	1.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$613,501.01	1.61%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,712,960.22	4.49%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$224,690.02	0.59%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$220,000.00	0.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$216,900.00	0.57%	0	\$0.00
	NBKC BANK	1	\$197,910.00	0.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,877.00	0.65%	0	\$0.00

	NEW AMERICAN FINANCIAL CORPORATION, A COROPORATION	1	\$244,669.98	0.64%	0	\$0.00
	NORTHPOINTE BANK	2	\$574,388.26	1.5%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$314,046.86	0.82%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$219,703.65	0.58%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$530,134.55	1.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$228,000.00	0.6%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$843,283.43	2.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,300.00	0.59%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$385,000.00	1.01%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$847,031.40	2.22%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$344,280.67	0.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$471,397.90	1.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	20	\$5,658,807.92	14.82%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$398,627.19	1.04%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$211,720.83	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$317,247.09	0.83%	0	\$0.00
	STEARNS LENDING, LLC	2	\$631,293.37	1.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$292,114.83	0.77%	0	\$0.00
	TD BANK, N.A	1	\$319,200.00	0.84%	0	\$0.00
	THE COLUMBIA BANK	1	\$220,196.21	0.58%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$271,000.00	0.71%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$336,000.00	0.88%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$311,550.46	0.82%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$360,314.00	0.94%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$332,000.00	0.87%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$291,600.00	0.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,407,534.40	8.93%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,132,013.75	2.97%	0	\$0.00
	WEI MORTGAGE LLC	2	\$590,693.78	1.55%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$387,453.31	1.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,730.60	0.52%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$38,174,845.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5R2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,000.00	13.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$285,000.00	19.78%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$186,500.00	12.95%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$355,000.00	24.64%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	15.62%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$194,000.00	13.47%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,440,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5S0	1ST SECURITY BANK OF WASHINGTON	2	\$849,403.36	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,208,556.72	0.88%	0	\$0.00
	ADVANCE MORTGAGE	1	\$387,501.23	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$275,437.59	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,314.51	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$319,515.58	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$576,308.12	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$517,697.71	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,185.18	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$310,909.30	0.12%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$234,351.31	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$422,829.61	0.17%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$422,875.86	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$2,023,060.62	0.81%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$238,539.73	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	\$269,254.70	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,137,701.98	0.46%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$418,760.50	0.17%	0	\$0.00
	AMERICAN'S CHOICE HOME LOANS	1	\$422,803.13	0.17%	0	\$0.00
	AMERICASH A CORPORATION	1	\$269,153.51	0.11%	0	\$0.00
	AMERIS BANK	1	\$283,516.45	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$648,149.24	0.26%	0	\$0.00
	ARVEST BANK	1	\$230,970.37	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$678,560.65	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$373,266.81	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$231,858.22	0.09%	0	\$0.00
	BANC OF CALIFORNIA, N.A	1	\$264,750.53	0.11%	0	\$0.00
	BANK OF HAWAII	1	\$543,461.56	0.22%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$243,311.22	0.1%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$264,051.61	0.11%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,429,970.05	0.57%	0	\$0.00
BANK OF WASHINGTON	1	\$232,210.89	0.09%	0	\$0.00
BANK OF ZACHARY	1	\$268,023.54	0.11%	0	\$0.00
BANKERS TRUST COMPANY	2	\$542,653.85	0.22%	0	\$0.00
BANKERS XPRESS LLC, DBA BMC LENDING	1	\$269,254.70	0.11%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$224,034.30	0.09%	0	\$0.00
BAXTER CREDIT UNION	2	\$840,131.27	0.34%	0	\$0.00
BAY EQUITY LLC	1	\$398,895.86	0.16%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$622,009.25	0.25%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$319,116.68	0.13%	0	\$0.00
BELL BANK	1	\$338,722.51	0.14%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$287,379.47	0.11%	0	\$0.00
BLUE HILLS BANK	1	\$298,698.92	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$687,098.13	0.27%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$259,045.84	0.1%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$278,785.68	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$223,070.86	0.09%	0	\$0.00
BREMER BANK, NA	1	\$203,424.13	0.08%	0	\$0.00
BROKER SOLUTIONS INC	1	\$403,847.19	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,820,280.02	0.73%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,878,985.24	0.75%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,014,307.14	0.41%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$573,448.10	0.23%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$796,161.00	0.32%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$268,802.85	0.11%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$339,239.67	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,858,925.18	0.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$294,184.22	0.12%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$248,215.07	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$422,929.33	0.17%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$284,811.65	0.11%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$583,647.80	0.23%	0	\$0.00
CENTRIS FCU	1	\$237,250.20	0.09%	0	\$0.00
CENTURY LENDING COMPANY	2	\$523,513.00	0.21%	0	\$0.00
CHARTERBANK	1	\$203,017.03	0.08%	0	\$0.00
CITIBANK,N.A	6	\$1,497,236.80	0.6%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$328,568.83	0.13%	0	\$0.00



	CITIZENS COMMUNITY BANK	1	\$237,986.27	0.1%	0	\$0.00
	CITIZENS FIRST BANK	4	\$876,466.78	0.35%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$195,370.17	0.08%	0	\$0.00
	CMG MORTGAGE INC	2	\$826,685.44	0.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,464,920.25	1.79%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$323,064.78	0.13%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$251,288.64	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$268,638.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$633,511.22	0.25%	0	\$0.00
	COMMERCIAL BANK OF TEXAS N.A	1	\$239,480.20	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$228,141.58	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$371,488.36	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$234,505.88	0.09%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$412,946.71	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING	1	\$351,339.50	0.14%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$196,962.63	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,879,537.97	1.15%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$414,851.22	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,403,259.32	0.56%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$268,058.16	0.11%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$328,050.36	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,052.83	0.09%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$239,337.51	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$393,909.65	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$216,006.52	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$790,743.21	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$422,902.83	0.17%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$278,229.87	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,168,114.94	0.47%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$436,109.44	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$238,897.57	0.1%	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$415,848.94	0.17%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$980,729.59	0.39%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$370,905.21	0.15%	0	\$0.00
ENT CREDIT UNION	3	\$985,946.85	0.39%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$668,034.48	0.27%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILIT	1	\$368,840.81	0.15%	0	\$0.00
ETHOS LENDING LLC	1	\$207,615.66	0.08%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$358,960.87	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$268,456.92	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,661,291.30	1.86%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$238,702.05	0.1%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	\$565,384.35	0.23%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$249,294.30	0.1%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$352,297.24	0.14%	0	\$0.00
FARMERS BANK AND TRUST	1	\$377,239.26	0.15%	0	\$0.00
FBC MORTGAGE, LLC	7	\$2,399,690.64	0.96%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	\$6,782,214.77	2.71%	0	\$0.00
FIDELITY COOPERATIVE BANK	3	\$857,475.04	0.34%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,728,413.89	0.69%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,165,101.48	0.47%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$947,601.15	0.38%	0	\$0.00
FIRST AMERICAN BANK	1	\$311,092.46	0.12%	0	\$0.00
FIRST BANK	2	\$594,097.34	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,245,435.82	0.5%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$418,471.63	0.17%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$405,234.89	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$358,983.78	0.14%	0	\$0.00
FIRST COMMUNITY BANK	1	\$256,258.18	0.1%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$968,377.67	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,216,504.17	0.49%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$811,404.05	0.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$422,929.33	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$275,203.33	0.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$398,870.92	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$205,032.47	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$309,786.78	0.12%	0	\$0.00

FIRST NATIONAL BANK FORT SMITH	1	\$299,134.06	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,345,823.12	0.54%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$513,192.37	0.21%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$334,752.37	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$761,567.07	0.3%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$239,285.42	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$203,761.03	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$637,595.08	0.26%	0	\$0.00
FIRSTBANK	11	\$3,277,578.20	1.31%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$602,332.75	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$696,906.36	0.28%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$302,630.91	0.12%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$348,482.11	0.14%	0	\$0.00
GECU	2	\$467,199.23	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$747,544.96	0.3%	0	\$0.00
GEORGIA UNITED CREDIT UNION	3	\$1,075,641.47	0.43%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$236,068.26	0.09%	0	\$0.00
GMFS, LLC	1	\$347,987.91	0.14%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$324,082.58	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$480,441.30	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$418,840.65	0.17%	0	\$0.00
GOOGAIN, INC	1	\$523,682.78	0.21%	0	\$0.00
GRANDE HOMES, INC	1	\$217,369.63	0.09%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$203,786.09	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$447,445.44	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$405,499.98	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$3,686,072.10	1.47%	0	\$0.00
GULF COAST COMMUNITY BANK (22255)	1	\$198,891.95	0.08%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$422,340.88	0.17%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$317,779.94	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$499,071.35	0.2%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$828,926.40	0.33%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$317,521.09	0.13%	0	\$0.00
HNB FIRST BANK	1	\$219,799.41	0.09%	0	\$0.00
HOLY ROSARY CREDIT UNION	1	\$229,267.70	0.09%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$214,067.58	0.09%	0	\$0.00

HOME FINANCIAL SERVICES , INC., A CALIFORNIA CORPORATION	1	\$422,929.33	0.17%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$224,378.92	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,480,798.04	0.59%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,381.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,759,001.69	1.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$254,263.96	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,447.93	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$216,195.43	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$615,532.76	0.25%	0	\$0.00
HOMESTREET BANK	11	\$3,644,085.04	1.46%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$209,420.34	0.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$336,598.01	0.13%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$380,571.91	0.15%	0	\$0.00
IBMSECU	1	\$221,758.06	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,172,233.34	0.47%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$507,884.60	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,737,447.31	0.69%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$226,596.59	0.09%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$264,750.53	0.11%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$909,545.91	0.36%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$764,398.84	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$519,657.39	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$378,950.98	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$790,480.85	0.32%	0	\$0.00
LANDMARK CREDIT UNION	2	\$608,396.44	0.24%	0	\$0.00
LEADER BANK N.A	2	\$723,173.87	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$228,442.68	0.09%	0	\$0.00
LEGEND BANK, N.A	1	\$312,916.43	0.13%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$253,446.38	0.1%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$333,016.34	0.13%	0	\$0.00
LOAN FACTORY, INC	1	\$269,218.70	0.11%	0	\$0.00
LOAN WISE FINANCIAL LLC,A LIMITED LIABILITY CORPORATION	1	\$318,976.63	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,222,117.44	0.49%	0	\$0.00
M/I FINANCIAL, LLC	3	\$942,164.18	0.38%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$408,569.08	0.16%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$198,833.71	0.08%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,979.41	0.13%	0	\$0.00
	MEGA APITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$299,171.90	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$1,512,548.86	0.6%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$317,122.21	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,353,307.77	0.54%	0	\$0.00
	METRO BANK	1	\$199,422.72	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$355,017.31	0.14%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$201,050.82	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$222,131.18	0.09%	0	\$0.00
	MIDSOUTH BANK	1	\$211,900.15	0.08%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$422,829.61	0.17%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$278,443.16	0.11%	0	\$0.00
	MORTGAGE TRUST INC	3	\$771,149.00	0.31%	0	\$0.00
	MORTGAGENETWORK	2	\$561,617.03	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$562,988.38	0.23%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$224,045.66	0.09%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$256,036.60	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$288,742.32	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$348,613.13	0.14%	0	\$0.00
	NBKC BANK	1	\$331,540.25	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$420,754.61	0.17%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$422,902.83	0.17%	0	\$0.00
	NEXBANK SSB	6	\$2,108,631.34	0.84%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$249,278.38	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$273,420.54	0.11%	0	\$0.00
	NMSI INC	1	\$298,727.54	0.12%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$422,742.51	0.17%	0	\$0.00
	NMSI, INC	1	\$422,848.40	0.17%	0	\$0.00
	NORTHPOINTE BANK	3	\$758,072.66	0.3%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,542,771.07	1.02%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$274,207.19	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,855,578.28	0.74%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$269,254.70	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$243,907.65	0.1%	0	\$0.00

	OUACHITA INDEPENDENT BANK (24040)	1	\$259,242.08	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$287,497.71	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$378,951.07	0.15%	0	\$0.00
	PARKSIDE LANDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,134.29	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$3,785,326.22	1.51%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$370,926.24	0.15%	0	\$0.00
	PARTSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$395,848.14	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,622,678.39	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$398,870.86	0.16%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$270,632.15	0.11%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$359,957.99	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$294,148.49	0.12%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$224,378.92	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$993,595.49	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$287,942.89	0.12%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$325,100.13	0.13%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$295,730.30	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$554,873.62	0.22%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$277,780.72	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$269,237.85	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$489,539.29	0.2%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$342,231.20	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$293,420.80	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$246,801.34	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,311,123.86	1.72%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$354,219.51	0.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$544,431.03	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,375,909.03	0.55%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$422,803.13	0.17%	0	\$0.00
	R BANK	1	\$408,842.65	0.16%	0	\$0.00
	R P FUNDING INC	2	\$483,858.07	0.19%	0	\$0.00
	RED RIVER BANK	1	\$291,978.21	0.12%	0	\$0.00
	RED RIVER STATE BANK, A LIMITED LIABILITY COMPANY	1	\$243,779.29	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$405,851.11	0.16%	0	\$0.00

	RENASANT BANK	7	\$2,046,168.90	0.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$267,228.89	0.11%	0	\$0.00
	RIVERSET CREDIT UNION	1	\$290,247.93	0.12%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$204,270.98	0.08%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$1,220,332.04	0.49%	0	\$0.00
	ROGUE CREDIT UNION	1	\$422,657.33	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,590,107.66	0.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$357,209.93	0.14%	0	\$0.00
	RPM MORTGAGE, INC	1	\$225,723.25	0.09%	0	\$0.00
	S&T BANK	1	\$200,837.47	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,363.84	0.09%	0	\$0.00
	SANTANDER BANK, N.A	24	\$7,532,787.38	3.01%	0	\$0.00
	SEAMEN'S BANK	1	\$366,883.83	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$888,233.04	0.36%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$349,012.02	0.14%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$331,041.70	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,319,567.54	0.53%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$397,898.63	0.16%	0	\$0.00
	SOFI LENDING CORP	1	\$440,807.07	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$514,607.35	0.21%	0	\$0.00
	SOUTH STATE BANK	2	\$558,436.71	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$751,918.70	0.3%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$274,223.29	0.11%	0	\$0.00
	SSBT MORTGAGE GROUP	2	\$664,959.42	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$282,150.26	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$422,774.28	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$2,185,809.22	0.87%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,623,761.01	1.05%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$322,510.56	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$327,570.64	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$512,780.62	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$349,012.02	0.14%	0	\$0.00
	TD BANK, N.A	3	\$774,772.61	0.31%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,916.19	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA , LLC , A LIMITED LIA	1	\$386,390.62	0.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$321,599.53	0.13%	0	\$0.00
	THE COLUMBIA BANK	3	\$1,279,474.14	0.51%	0	\$0.00

THE FIRST NATIONAL BANK OF BARRY	1	\$239,337.51	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$208,385.92	0.08%	0	\$0.00
THE MORTGAGE COMPANY, INC	1	\$347,345.48	0.14%	0	\$0.00
THE UNION BANK	1	\$233,242.67	0.09%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$230,649.98	0.09%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$249,911.45	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	12	\$3,968,861.66	1.59%	0	\$0.00
TROY BANK AND TRUST	2	\$560,001.87	0.22%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,122,312.75	0.45%	0	\$0.00
UNITED BANK	7	\$1,909,213.81	0.76%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$277,218.74	0.11%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$219,378.97	0.09%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$397,032.69	0.16%	0	\$0.00
UNITED MUTUAL FUNDING CORP. (25955)	1	\$201,515.78	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	28	\$9,395,861.00	3.76%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$283,421.02	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,080,741.49	0.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$783,358.85	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,764,698.34	0.71%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,444,399.79	0.58%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$781,879.28	0.31%	0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$347,969.13	0.14%	0	\$0.00
UWHARRIE BANK	1	\$422,929.33	0.17%	0	\$0.00
VALLEY NATIONAL BANK	1	\$209,089.23	0.08%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$279,381.25	0.11%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$491,904.20	0.2%	0	\$0.00
VISIONBANK OF IOWA	1	\$287,187.03	0.11%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$327,750.94	0.13%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$336,048.71	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$352,699.90	0.14%	0	\$0.00
WELLS FARGO BANK, N.A	2	\$471,953.78	0.19%	0	\$0.00
WEOKIE CREDIT UNION	1	\$217,819.47	0.09%	0	\$0.00
	1	\$215,390.27	0.09%	0	\$0.00



	WEST VIRGINIA HOUSING DEVELOPMENT FUND					
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$422,803.13	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$853,786.61	0.34%	0	\$0.00
	WESTERN BANCORP	1	\$198,692.93	0.08%	0	\$0.00
	WESTFIELD BANK FSB	1	\$228,961.39	0.09%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$569,275.88	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	19	\$5,488,540.23	2.2%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$835,009.96	0.33%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$422,848.40	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$230,347.92	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$605,534.07	0.24%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$289,897.56	0.12%	0	\$0.00
	Unavailable	2	\$578,380.59	0.16%	0	\$0.00
<b>Total</b>		<b>784</b>	<b>\$250,025,903.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5T8	AMERICAN INTERNET MORTGAGE, INC	2	\$176,160.00	7.46%	0	\$0.00
	BANK MUTUAL	2	\$207,000.00	8.77%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$85,455.23	3.62%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$109,600.00	4.64%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	4.45%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	4.24%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$93,577.52	3.96%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$106,500.00	4.51%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,000.00	4.41%	0	\$0.00
	MARINE BANK	1	\$96,400.00	4.08%	0	\$0.00
	MONSON SAVINGS BANK	1	\$102,396.94	4.34%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$95,830.16	4.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,500.00	4.47%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$99,300.74	4.21%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$106,000.00	4.49%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$84,524.76	3.58%	0	\$0.00
	SPC CREDIT UNION	1	\$102,500.00	4.34%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$200,625.69	8.5%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$99,559.42	4.22%	0	\$0.00
	Unavailable	2	\$180,205.92	7.65%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,360,136.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5U5	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	4.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$488,930.42	16.5%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$112,800.00	3.81%	0	\$0.00

	BANK OF SPRINGFIELD	1	\$118,000.00	3.98%	0	\$0.00
	CITIBANK,N.A	1	\$125,000.00	4.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	4.05%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$112,000.00	3.78%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,700.00	3.84%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$120,000.00	4.05%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,000.00	3.81%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	4.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$114,800.00	3.87%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$115,000.00	3.88%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$121,204.94	4.09%	0	\$0.00
	NATIONWIDE BANK	1	\$111,705.66	3.77%	0	\$0.00
	NOVATION CREDIT UNION	1	\$114,900.00	3.88%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$115,000.00	3.88%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$122,320.00	4.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$113,403.17	3.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	4.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	4.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$116,977.12	3.92%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,963,741.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5V3	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,878.42	3.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,106,903.11	28.48%	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,000.00	3.86%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,800.00	3.42%	0	\$0.00
	CITIZENS FIRST BANK	1	\$146,646.45	3.77%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$137,750.00	3.54%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$150,000.00	3.86%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	3.7%	0	\$0.00
	FIRST NATIONAL BANK	1	\$138,858.84	3.57%	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$291,084.22	7.49%	0	\$0.00
	MONSON SAVINGS BANK	1	\$130,000.00	3.34%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,500.00	3.59%	0	\$0.00
	PEOPLES BANK	2	\$261,432.95	6.73%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$129,000.00	3.32%	0	\$0.00
	SOUTH STATE BANK	1	\$133,406.92	3.43%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$137,585.00	3.54%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$138,400.00	3.56%	0	\$0.00

	UNITED COMMUNITY BANK	1	\$142,230.00	3.66%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,300.00	3.49%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,886,775.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5W1	AMERICAN INTERNET MORTGAGE, INC	3	\$469,200.00	9.34%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	3.48%	0	\$0.00
	BANCO SANTANDER PR	1	\$171,249.75	3.41%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$129,900.00	2.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,990.00	3.22%	0	\$0.00
	CITIZENS FIRST BANK	2	\$305,866.52	6.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$160,000.00	3.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$175,000.00	3.48%	0	\$0.00
	ENT CREDIT UNION	1	\$171,601.52	3.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$166,021.02	3.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	3.38%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$150,836.59	3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$153,850.00	3.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$326,300.00	6.5%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$171,108.79	3.41%	0	\$0.00
	MERCANTILE BANK	1	\$173,000.00	3.44%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$159,500.00	3.18%	0	\$0.00
	ORIGIN BANK	1	\$171,000.00	3.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,289.86	3.13%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$151,221.82	3.01%	0	\$0.00
	SANTANDER BANK, N.A	1	\$171,234.59	3.41%	0	\$0.00
	TD BANK, N.A	1	\$162,767.27	3.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$493,249.75	9.82%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,228.36	3.47%	0	\$0.00
	UMPQUA BANK	1	\$152,000.00	3.03%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,023,415.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5X9	AMERICAN BANK, N.A	3	\$205,400.00	10.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$74,459.07	3.67%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$77,754.96	3.83%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$69,088.61	3.41%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$83,000.00	4.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$74,200.00	3.66%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$144,500.00	7.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$114,500.00	5.65%	0	\$0.00
		1	\$71,000.00	3.5%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	LAKE MICHIGAN CREDIT UNION	1	\$74,672.85	3.68%	0	\$0.00
	MANUFACTURERS BANK & TRUST	1	\$74,592.42	3.68%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$60,000.00	2.96%	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$50,000.00	2.47%	0	\$0.00
	ORIGIN BANK	1	\$49,781.91	2.45%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$65,712.12	3.24%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$63,900.00	3.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$128,312.99	6.33%	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$51,876.91	2.56%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$65,000.00	3.21%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$82,637.96	4.07%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$154,837.41	7.63%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,488.66	2.29%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$69,678.71	3.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$76,653.92	3.77%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,028,048.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5Y7	ACADEMY MORTGAGE CORPORATION	3	\$305,000.00	0.87%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,120.00	0.27%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$388,223.77	1.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,880.75	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,250.00	0.31%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$87,369.72	0.25%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$99,519.33	0.28%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,700.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,500.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$88,420.44	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$183,094.24	0.52%	0	\$0.00
	BANK MUTUAL	2	\$199,560.00	0.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$86,635.51	0.25%	0	\$0.00
	BAXTER CREDIT UNION	2	\$208,529.74	0.59%	0	\$0.00
	BAY EQUITY LLC	1	\$109,600.00	0.31%	0	\$0.00
	BELL BANK	1	\$92,000.00	0.26%	0	\$0.00

BEVERLY BANK	1	\$100,000.00	0.28%	0	\$0.00
BLACKHAWK BANK	1	\$102,800.00	0.29%	0	\$0.00
BOFI FEDERAL BANK	3	\$302,100.00	0.86%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$503,557.63	1.43%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$190,744.99	0.54%	0	\$0.00
BORDER STATE BANK	1	\$98,000.00	0.28%	0	\$0.00
BREMER BANK, NA	1	\$106,048.29	0.3%	0	\$0.00
BROKER SOLUTIONS INC	2	\$194,250.00	0.55%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.29%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$94,000.00	0.27%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$107,300.00	0.31%	0	\$0.00
CARROLLTON BANK	2	\$194,600.00	0.55%	0	\$0.00
CASHCALL MORTGAGE	3	\$307,524.07	0.88%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$98,732.80	0.28%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$93,760.00	0.27%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$106,400.00	0.3%	0	\$0.00
CENTRIS FCU	1	\$93,600.00	0.27%	0	\$0.00
CENTRUE BANK	1	\$92,355.85	0.26%	0	\$0.00
CENTURY LENDING COMPANY	3	\$297,200.00	0.85%	0	\$0.00
CHEMICAL BANK OWOSSO EAST	1	\$95,000.00	0.27%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$99,852.13	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$104,600.00	0.3%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$86,000.00	0.24%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$109,300.00	0.31%	0	\$0.00
CITIZENS BANK	1	\$100,000.00	0.28%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$90,000.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$199,910.00	0.57%	0	\$0.00
COLLINS STATE BANK	1	\$98,360.36	0.28%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$91,606.69	0.26%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$108,000.00	0.31%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$286,572.49	0.82%	0	\$0.00
CONCORDE BANK	1	\$105,000.00	0.3%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$188,950.00	0.54%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$99,444.85	0.28%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$92,500.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,822.10	0.26%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$109,534.46	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	DFCU FINANCIAL	4	\$402,600.00	1.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$93,693.64	0.27%	0	\$0.00
	ELEMENTS FINANCEIAL FEDERAL CREDIT UNION	1	\$99,581.04	0.28%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$106,646.74	0.3%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$185,611.35	0.53%	0	\$0.00
	ENTEGRA BANK	1	\$100,050.00	0.28%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$102,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,125.93	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$667,720.92	1.9%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	2	\$192,400.00	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,539.15	0.31%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$102,649.01	0.29%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$196,239.28	0.56%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	FIRST AMERICAN BANK	3	\$309,568.16	0.88%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,118.87	0.3%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$399,115.89	1.14%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$86,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$107,000.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$109,000.00	0.31%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$306,904.45	0.87%	0	\$0.00
	FIRST NATIONAL BANK WAGONER	1	\$98,300.00	0.28%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$104,000.00	0.3%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$108,031.45	0.31%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$99,572.49	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$301,319.10	0.86%	0	\$0.00
	FIRSTBANK	4	\$374,497.01	1.07%	0	\$0.00
	FNB BANK, N.A	1	\$89,300.00	0.25%	0	\$0.00
	FNNB BANK, A STATE BANK	1	\$93,000.00	0.26%	0	\$0.00
	FORUM CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
		1	\$89,000.00	0.25%	0	\$0.00

	GENERATIONS COMMUNITY FEDERAL CREDI					
	GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$94,797.10	0.27%	0	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$101,610.60	0.29%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$374,135.06	1.06%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$96,095.71	0.27%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$106,500.00	0.3%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$99,568.16	0.28%	0	\$0.00
	HOME SAVINGS BANK	1	\$85,234.05	0.24%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$94,601.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$89,718.00	0.26%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$99,576.79	0.28%	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.28%	0	\$0.00
	HORIZON BANK, N.A	1	\$100,000.00	0.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$299,561.63	0.85%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$503,526.04	1.43%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$101,086.92	0.29%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$104,551.11	0.3%	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,066,192.56	3.03%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
	LIBERTY BANK	2	\$179,000.00	0.51%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$89,611.35	0.26%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$109,675.00	0.31%	0	\$0.00
	MARQUETTE BANK	1	\$109,175.00	0.31%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$103,374.99	0.29%	0	\$0.00
	MERCANTILE BANK	1	\$90,000.00	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,141.02	0.54%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$88,259.58	0.25%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$104,560.10	0.3%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$99,576.79	0.28%	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,000.00	0.3%	0	\$0.00
	MORTGAGENETWORK	1	\$105,000.00	0.3%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,150.00	0.29%	0	\$0.00
	NBKC BANK	3	\$286,600.00	0.82%	0	\$0.00
	NEXBANK SSB	1	\$101,015.94	0.29%	0	\$0.00
	NORTHVIEW BANK	1	\$110,000.00	0.31%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$197,477.25	0.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$87,829.00	0.25%	0	\$0.00
	NUVISION FCU	1	\$89,376.63	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$90,000.00	0.26%	0	\$0.00
	ORIGIN BANK	2	\$193,211.59	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,000.00	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$102,000.00	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$285,954.56	0.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$91,133.87	0.26%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,030.63	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$196,365.33	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$581,598.00	1.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,664.27	0.3%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$93,500.00	0.27%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$300,203.30	0.85%	0	\$0.00
	RENASANT BANK	2	\$187,786.23	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,223.01	0.31%	0	\$0.00
	RIVER BANK & TRUST	1	\$90,500.00	0.26%	0	\$0.00
	RIVER VALLEY BANK	2	\$180,500.00	0.51%	0	\$0.00
	ROYAL CREDIT UNION	12	\$1,187,523.97	3.38%	0	\$0.00
	SAFE CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,581.04	0.28%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$110,000.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A	9	\$861,813.50	2.45%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,058.15	0.31%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$90,607.03	0.26%	0	\$0.00
	SECURITY BANK AND TRUST COMPANY	1	\$97,486.79	0.28%	0	\$0.00
	SECURITY CREDIT UNION	1	\$95,732.30	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$388,772.52	1.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,000.00	0.54%	0	\$0.00
		1	\$96,567.00	0.27%	0	\$0.00



	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SOLIDARITY COMMUNITY FCU	1	\$91,500.00	0.26%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$193,000.00	0.55%	0	\$0.00
	SOUTH STATE BANK	3	\$300,000.00	0.85%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$105,000.00	0.3%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$97,000.00	0.28%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$95,589.59	0.27%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$107,798.00	0.31%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$86,000.00	0.24%	0	\$0.00
	STATE STREET BANK	1	\$108,000.00	0.31%	0	\$0.00
	STEARNS LENDING, LLC	5	\$502,000.00	1.43%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$97,000.00	0.28%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$89,400.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$194,165.68	0.55%	0	\$0.00
	THE CENTRAL TRUST BANK	3	\$304,484.88	0.87%	0	\$0.00
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$90,884.79	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$185,400.00	0.53%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$102,443.01	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,000.00	0.3%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$202,500.00	0.58%	0	\$0.00
	UMPQUA BANK	3	\$309,857.07	0.88%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$2,382,705.99	6.78%	0	\$0.00
	UNITED BANK	1	\$98,681.24	0.28%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$106,600.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$198,144.59	0.56%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$85,800.00	0.24%	0	\$0.00
	UW CREDIT UNION	6	\$620,438.88	1.77%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,572.49	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$107,146.34	0.3%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$101,460.84	0.29%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$90,000.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,517.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,000.00	0.3%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$110,000.00	0.31%	0	\$0.00

		ZIONS BANK	1	\$105,600.00	0.3%	0	\$0.00
		Unavailable	3	\$312,098.55	1.01%	0	\$0.00
<b>Total</b>			<b>357</b>	<b>\$35,133,094.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5Z4		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,700.83	0.53%	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$114,000.00	0.51%	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$125,000.00	0.56%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$120,510.00	0.54%	0	\$0.00
		AMERICAN BANK CENTER	1	\$125,000.00	0.56%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,050.00	0.54%	0	\$0.00
		AMERICAN HOME MORTGAGE, INC. (12755)	1	\$120,000.00	0.54%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$118,800.00	0.53%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,000.00	0.52%	0	\$0.00
		AUBURNBANK	1	\$117,600.00	0.52%	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,497.26	0.53%	0	\$0.00
		BANCO SANTANDER PR	1	\$124,312.65	0.55%	0	\$0.00
		BANK OF WASHINGTON	1	\$120,000.00	0.54%	0	\$0.00
		BARR GROUP, INC	1	\$122,000.00	0.54%	0	\$0.00
		BAY EQUITY LLC	1	\$116,000.00	0.52%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.56%	0	\$0.00
		BLACKHAWK BANK	1	\$124,000.00	0.55%	0	\$0.00
		BLC COMMUNITY BANK	1	\$120,500.00	0.54%	0	\$0.00
		BOFI FEDERAL BANK	1	\$125,000.00	0.56%	0	\$0.00
		BOKF NA DBA MOBANK	1	\$115,000.00	0.51%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$235,000.00	1.05%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$113,512.63	0.51%	0	\$0.00
		CASHCALL MORTGAGE	1	\$111,589.30	0.5%	0	\$0.00
		CBC NATIONAL BANK	1	\$121,000.00	0.54%	0	\$0.00
		CENTRAL BANK OF THE OZARKS	1	\$121,500.00	0.54%	0	\$0.00
		CENTRAL BANK OF WARRENSBURG	1	\$119,497.26	0.53%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$124,200.00	0.55%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$365,122.00	1.63%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$116,000.00	0.52%	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.55%	0	\$0.00
		COMMUNITY STATE BANK	1	\$119,481.80	0.53%	0	\$0.00
		COMMUNITYAMERICA CREDIT UNION	3	\$362,000.00	1.61%	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$123,500.00	0.55%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$124,476.30	0.56%	0	\$0.00
		COUNTY BANK	1	\$121,600.00	0.54%	0	\$0.00

	CUSO HOME LENDING	1	\$113,156.00	0.5%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.5%	0	\$0.00
	DFCU FINANCIAL	2	\$231,900.00	1.03%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$233,500.00	1.04%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$122,364.00	0.55%	0	\$0.00
	EXCHANGE BANK	1	\$120,000.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$124,000.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$479,600.83	2.14%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$240,000.00	1.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$122,046.00	0.54%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$113,984.30	0.51%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$125,000.00	0.56%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$115,512.46	0.52%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$124,450.00	0.56%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.51%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$119,482.84	0.53%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$116,509.83	0.52%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$232,000.00	1.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$115,000.00	0.51%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$111,000.00	0.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$467,716.79	2.09%	0	\$0.00
	FORUM CREDIT UNION	3	\$363,380.58	1.62%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$112,500.00	0.5%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$123,750.00	0.55%	0	\$0.00
	GECU	1	\$112,813.82	0.5%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$115,000.00	0.51%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$124,450.00	0.56%	0	\$0.00
	GUARDIAN SAVINGS BANK, FSB (12548)	1	\$122,690.43	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$700,753.71	3.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.53%	0	\$0.00
	HOME STATE BANK, N.A	1	\$123,200.00	0.55%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$123,360.00	0.55%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$236,002.46	1.05%	0	\$0.00
	ILLINI BANK	1	\$122,187.46	0.55%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$116,692.70	0.52%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.55%	0	\$0.00
IXONIA BANK	1	\$112,850.00	0.5%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$348,901.00	1.56%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$574,418.20	2.56%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$119,900.00	0.53%	0	\$0.00
LANDMARK CREDIT UNION	2	\$232,074.88	1.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$122,500.00	0.55%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$361,305.61	1.61%	0	\$0.00
M/I FINANCIAL, LLC	1	\$119,492.14	0.53%	0	\$0.00
MAGNOLIA BANK, INC	1	\$121,000.00	0.54%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,370.48	0.51%	0	\$0.00
MIDLAND STATES BANK	1	\$121,649.95	0.54%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$121,600.00	0.54%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$112,000.00	0.5%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,800.00	0.49%	0	\$0.00
NBKC BANK	1	\$118,600.00	0.53%	0	\$0.00
NUMARK CREDIT UNION	1	\$117,400.00	0.52%	0	\$0.00
NUMERICA CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00
OLD NATIONAL BANK	1	\$124,400.00	0.55%	0	\$0.00
OPEN MORTGAGE LLC	1	\$114,996.78	0.51%	0	\$0.00
ORIENTAL BANK	1	\$111,516.34	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$121,900.00	0.54%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$228,363.23	1.02%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$111,078.00	0.5%	0	\$0.00
PRIME HOME LOANS, INC	1	\$110,971.28	0.5%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00
PULTE MORTGAGE LLC	1	\$115,000.00	0.51%	0	\$0.00
R P FUNDING INC	1	\$120,000.00	0.54%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.56%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$240,300.98	1.07%	0	\$0.00
RIVER VALLEY BANK	1	\$125,000.00	0.56%	0	\$0.00
ROYAL CREDIT UNION	1	\$113,000.00	0.5%	0	\$0.00
SAFE CREDIT UNION	1	\$125,000.00	0.56%	0	\$0.00
SANTANDER BANK, N.A	2	\$241,513.36	1.08%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,247.86	0.49%	0	\$0.00
SECURITY SAVINGS BANK	1	\$124,460.20	0.56%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$721,497.10	3.22%	0	\$0.00
SI MORTGAGE COMPANY (31248)	1	\$118,102.93	0.53%	0	\$0.00
SOFI LENDING CORP	1	\$119,000.00	0.53%	0	\$0.00
SOUTH STATE BANK	1	\$118,000.00	0.53%	0	\$0.00
STAR FINANCIAL BANK	2	\$248,720.00	1.11%	0	\$0.00

	STEARNS LENDING, LLC	5	\$577,700.00	2.58%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$112,920.07	0.5%	0	\$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$117,600.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,499.81	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,760,013.79	7.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$241,000.00	1.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,972.54	0.53%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$116,300.00	0.52%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$247,965.61	1.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$120,000.00	0.54%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$122,400.00	0.55%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$124,470.98	0.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$113,600.00	0.51%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$118,496.37	0.53%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$115,499.07	0.52%	0	\$0.00
	Unavailable	1	\$117,490.43	0.51%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$22,417,313.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6A8	ACOPIA LLC A CORPORATION	1	\$128,838.28	0.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,600.00	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,800.00	0.27%	0	\$0.00
	ALIGN CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$291,500.00	0.59%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$124,958.05	0.25%	0	\$0.00
	AMERICAN BANK, N.A	1	\$148,000.00	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$574,986.59	1.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$134,428.66	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$284,200.00	0.58%	0	\$0.00
	ARVEST BANK	1	\$143,097.96	0.29%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,023.52	0.28%	0	\$0.00
	BANCO SANTANDER PR	1	\$127,773.84	0.26%	0	\$0.00
	BANK MUTUAL	1	\$135,200.00	0.27%	0	\$0.00
	BANK OF SAN ANTONIO	1	\$149,352.25	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$431,373.46	0.87%	0	\$0.00
	BANKIOWA	1	\$129,045.95	0.26%	0	\$0.00
	BAXTER CREDIT UNION	2	\$286,300.00	0.58%	0	\$0.00
	BELL BANK	2	\$281,445.05	0.57%	0	\$0.00

	BENCHMARK COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	2	\$273,034.54	0.55%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$287,070.71	0.58%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$529,695.94	1.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,200.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$263,100.22	0.53%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$142,395.56	0.29%	0	\$0.00
	CASHCALL MORTGAGE	3	\$393,669.70	0.8%	0	\$0.00
	CB AND S BANK	1	\$124,494.11	0.25%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$146,377.87	0.3%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$143,800.00	0.29%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$137,415.96	0.28%	0	\$0.00
	CENTRIS FCU	1	\$143,390.57	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$277,126.60	0.56%	0	\$0.00
	CHARLES RIVER BANK	1	\$135,000.00	0.27%	0	\$0.00
	CHEMICAL BANK	1	\$144,000.00	0.29%	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$141,600.00	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	12	\$1,655,905.65	3.36%	0	\$0.00
	CITIZENS FIRST BANK	1	\$148,000.00	0.3%	0	\$0.00
	CITY STATE BANK	1	\$145,567.67	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,762.48	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$255,455.36	0.52%	0	\$0.00
	COASTHILLS CREDIT UNION	1	\$143,888.45	0.29%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$138,801.30	0.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,900.00	0.28%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$144,140.89	0.29%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$143,380.00	0.29%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$383,660.00	0.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$562,965.00	1.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$128,000.00	0.26%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
	CREDIT UNION 1	1	\$126,457.06	0.26%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$126,462.52	0.26%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$134,039.33	0.27%	0	\$0.00
	DFCU FINANCIAL	1	\$135,081.69	0.27%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$144,230.00	0.29%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$141,725.00	0.29%	0	\$0.00

ENT CREDIT UNION	1	\$129,578.73	0.26%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	1	\$149,000.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$957,573.09	1.94%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$150,000.00	0.3%	0	\$0.00
FARMERS STATE BANK	1	\$127,447.25	0.26%	0	\$0.00
FC LENDING, LTD	1	\$148,565.18	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,387.35	0.27%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$131,446.98	0.27%	0	\$0.00
FIRST BANK	2	\$266,944.24	0.54%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,000.00	0.28%	0	\$0.00
FIRST FINANCIAL BANK	1	\$134,000.00	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$139,407.49	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$278,626.87	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$265,000.00	0.54%	0	\$0.00
FIRST NATIONAL BANK	1	\$137,015.67	0.28%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$130,451.17	0.26%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$134,417.02	0.27%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$132,400.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$266,500.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$257,311.27	0.52%	0	\$0.00
FIRSTBANK	2	\$272,680.72	0.55%	0	\$0.00
FIRSTTRUST BANK	2	\$289,365.18	0.59%	0	\$0.00
FORUM CREDIT UNION	3	\$413,500.00	0.84%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$150,000.00	0.3%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$148,000.00	0.3%	0	\$0.00
FULTON BANK, N.A	1	\$140,000.00	0.28%	0	\$0.00
GECU	1	\$127,712.69	0.26%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$148,555.66	0.3%	0	\$0.00
GESA CREDIT UNION	1	\$129,355.00	0.26%	0	\$0.00
GMFS, LLC	1	\$127,500.00	0.26%	0	\$0.00
GNB BANK	1	\$140,000.00	0.28%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$129,500.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$838,601.73	1.7%	0	\$0.00
HAWTHORN BANK	1	\$142,514.67	0.29%	0	\$0.00

HOLYOKE CREDIT UNION	1	\$129,295.15	0.26%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$136,414.31	0.28%	0	\$0.00
HOME SAVINGS BANK	2	\$260,100.00	0.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$440,681.93	0.89%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$449,925.00	0.91%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$136,622.76	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLOE MORTGAGE GROUP	1	\$144,238.02	0.29%	0	\$0.00
HOMETOWN BANK	1	\$131,100.00	0.27%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$142,166.37	0.29%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$280,776.72	0.57%	0	\$0.00
INDEPENDENT BANK	1	\$133,637.77	0.27%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$131,243.47	0.27%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$432,000.00	0.88%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$138,050.00	0.28%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$130,152.42	0.26%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$145,886.23	0.3%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$144,386.34	0.29%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$128,000.00	0.26%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$125,413.39	0.25%	0	\$0.00
LANDMARK CREDIT UNION	7	\$958,634.29	1.94%	0	\$0.00
LINN AREA CREDIT UNION	1	\$138,101.05	0.28%	0	\$0.00
MARINE BANK	1	\$135,000.00	0.27%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$147,000.00	0.3%	0	\$0.00
MARQUETTE BANK	1	\$148,000.00	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$146,277.37	0.3%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$138,645.95	0.28%	0	\$0.00
METRO CREDIT UNION	2	\$290,956.13	0.59%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$149,665.26	0.3%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$131,654.01	0.27%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00
MIDWEST BANK N.A	1	\$146,312.30	0.3%	0	\$0.00
MIDWESTONE BANK	1	\$144,900.00	0.29%	0	\$0.00
MILL CITY CREDIT UNION	1	\$126,000.00	0.26%	0	\$0.00
MISSION CITY FEDERAL CREDIT UNION	1	\$142,382.47	0.29%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$132,442.79	0.27%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$149,365.18	0.3%	0	\$0.00



	MORTGAGE AMERICA, INC	1	\$140,198.07	0.28%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$134,847.18	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,898.03	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$292,688.61	0.59%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$133,919.18	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$136,000.00	0.28%	0	\$0.00
	NBKC BANK	1	\$145,000.00	0.29%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$129,500.00	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$280,000.00	0.57%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$416,163.28	0.84%	0	\$0.00
	OLD NATIONAL BANK	3	\$410,365.06	0.83%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$134,000.00	0.27%	0	\$0.00
	ORIGIN BANK	2	\$265,852.54	0.54%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$123,781.45	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$546,136.97	1.11%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.3%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$137,808.33	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$418,306.18	0.85%	0	\$0.00
	PEOPLES BANK	1	\$127,500.00	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$275,341.98	0.56%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,452.79	0.26%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$129,200.00	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$137,421.84	0.28%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,390.39	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$293,582.10	0.6%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$139,407.49	0.28%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	RED RIVER BANK A CORPORATION	1	\$146,644.64	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$129,455.36	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,626.57	0.28%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00
	RIVER CITIES BANK	1	\$135,000.00	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	3	\$412,286.63	0.84%	0	\$0.00

	CORPORATION					
	ROYAL PACIFIC FUNDING CORP	1	\$130,000.00	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$141,000.00	0.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$140,198.07	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$254,500.00	0.52%	0	\$0.00
	SAFE CREDIT UNION	1	\$135,442.09	0.27%	0	\$0.00
	SALAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	SANTANDER BANK, N.A	2	\$285,842.85	0.58%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$271,642.65	0.55%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$418,171.57	0.85%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$148,350.00	0.3%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,741.23	0.3%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$132,000.00	0.27%	0	\$0.00
	SOUTHERN BANK	1	\$129,675.00	0.26%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$144,380.11	0.29%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$146,371.56	0.3%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$274,000.00	0.56%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$144,800.00	0.29%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$144,200.00	0.29%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$130,500.00	0.26%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$127,227.84	0.26%	0	\$0.00
	STEARNS LENDING, LLC	6	\$818,077.56	1.66%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$147,100.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$140,340.50	0.28%	0	\$0.00
	TD BANK, N.A	4	\$558,271.30	1.13%	0	\$0.00
	TEXAS BANK	1	\$129,400.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$136,000.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$19,365.18	0.04%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$137,000.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$386,000.00	0.78%	0	\$0.00
	TRUBANK	1	\$141,985.13	0.29%	0	\$0.00
	UMPQUA BANK	1	\$137,000.00	0.28%	0	\$0.00
		27	\$3,659,868.76	7.42%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED FEDERAL CREDIT UNION	4	\$553,765.29	1.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$829,195.03	1.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$446,152.19	0.9%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$250,452.02	0.51%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PART	1	\$143,783.21	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00
	UW CREDIT UNION	2	\$272,365.20	0.55%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	VISION BANK	1	\$148,000.00	0.3%	0	\$0.00
	WAUKESHA STATE BANK	3	\$407,300.00	0.83%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$270,433.26	0.55%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$134,000.00	0.27%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$134,500.00	0.41%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$49,315,874.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6B6	ACADEMY MORTGAGE CORPORATION	4	\$654,550.00	1.73%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.42%	0	\$0.00
	AMERIS BANK	1	\$167,100.00	0.44%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,070.37	0.45%	0	\$0.00
	AVAILA BANK	1	\$156,000.00	0.41%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$149,221.84	0.4%	0	\$0.00
	BANK OF ENGLAND	2	\$313,044.01	0.83%	0	\$0.00
	BAY EQUITY LLC	2	\$314,000.00	0.83%	0	\$0.00
	BLOOMBANK	1	\$165,000.00	0.44%	0	\$0.00
	BOFI FEDERAL BANK	1	\$152,000.00	0.4%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$150,100.00	0.4%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$171,272.07	0.45%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$510,773.11	1.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,500.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$490,961.00	1.3%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$168,291.97	0.45%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$175,000.00	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$487,800.00	1.29%	0	\$0.00
	CASHCALL MORTGAGE	2	\$331,907.50	0.88%	0	\$0.00
	CBC NATIONAL BANK	1	\$160,000.00	0.42%	0	\$0.00

	CENTRUE BANK	1	\$170,000.00	0.45%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$164,308.73	0.44%	0	\$0.00
	CHEMICAL BANK PETOSKEY SOUTH	1	\$168,000.00	0.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$979,040.49	2.59%	0	\$0.00
	CITIZENS FIRST BANK	1	\$153,750.00	0.41%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$173,200.00	0.46%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$333,060.00	0.88%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$332,800.00	0.88%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$172,000.00	0.46%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$171,257.24	0.45%	0	\$0.00
	DEERWOOD BANK	1	\$157,098.46	0.42%	0	\$0.00
	DENMARK STATE BANK	1	\$171,338.82	0.45%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,600.00	0.44%	0	\$0.00
	DFCU FINANCIAL	2	\$324,250.00	0.86%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	\$159,322.86	0.42%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,322.02	0.41%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$157,030.09	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$175,000.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	0.45%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$165,000.00	0.44%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$160,000.00	0.42%	0	\$0.00
	FARMERS STATE BANK	1	\$155,339.78	0.41%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$164,000.00	0.43%	0	\$0.00
	FIDELITY BANK	1	\$164,000.00	0.43%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$163,803.81	0.43%	0	\$0.00
	FIRST BANK	4	\$665,386.23	1.76%	0	\$0.00
	FIRST BANK & TRUST	1	\$167,340.00	0.44%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.42%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$168,558.96	0.45%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$331,755.09	0.88%	0	\$0.00
	FIRST FLIGHT FCU	1	\$153,285.19	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$340,378.00	0.9%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$154,000.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	0.42%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$166,000.00	0.44%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$148,763.49	0.39%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$326,000.00	0.86%	0	\$0.00
		1	\$151,207.30	0.4%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	1	\$167,475.00	0.44%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$169,500.00	0.45%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$170,159.97	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$340,568.93	0.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$817,698.02	2.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$150,676.50	0.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$328,000.00	0.87%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$167,500.00	0.44%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,400.00	0.45%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,270.53	0.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,147,561.02	3.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,837.77	0.41%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$166,590.19	0.44%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$169,890.91	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$151,841.45	0.4%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$164,578.68	0.44%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$173,500.00	0.46%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$168,277.51	0.45%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$150,400.00	0.4%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,821.13	0.45%	0	\$0.00
	MIDFIRST BANK	1	\$149,702.26	0.4%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$162,000.00	0.43%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$168,000.00	0.45%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$168,822.56	0.45%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$165,500.00	0.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$154,800.00	0.41%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$164,308.73	0.44%	0	\$0.00
	MORTGAGENETWORK	1	\$156,658.18	0.42%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$173,748.96	0.46%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$156,156.31	0.41%	0	\$0.00

	NBKC BANK	2	\$330,627.87	0.88%	0	\$0.00
	NEXBANK SSB	1	\$151,877.95	0.4%	0	\$0.00
	NOIC, INC	1	\$158,966.67	0.42%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$305,115.18	0.81%	0	\$0.00
	OAK BANK/LENDER	1	\$153,100.00	0.41%	0	\$0.00
	OLD NATIONAL BANK	1	\$164,486.61	0.44%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,995.83	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$647,633.46	1.72%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$325,700.00	0.86%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC	1	\$166,293.23	0.44%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$50,000.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$170,000.00	0.45%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$165,606.41	0.44%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$161,314.39	0.43%	0	\$0.00
	PIONEER BANK	1	\$163,000.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$332,206.65	0.88%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$156,000.00	0.41%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$165,000.00	0.44%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$320,091.44	0.85%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$164,442.00	0.44%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$173,661.91	0.46%	0	\$0.00
	R P FUNDING INC	1	\$159,500.00	0.42%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$153,006.47	0.41%	0	\$0.00
	RENASANT BANK	1	\$169,535.86	0.45%	0	\$0.00
	RESOLUTE BANK, A FEDERAL SAVINGS BA	1	\$156,783.65	0.42%	0	\$0.00
	RIVER BANK & TRUST	1	\$158,000.00	0.42%	0	\$0.00
	ROGUE CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00
	ROYAL CREDIT UNION	2	\$324,334.86	0.86%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,400.00	0.4%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$159,109.06	0.42%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$171,700.00	0.45%	0	\$0.00
	SANTANDER BANK, N.A	2	\$326,477.08	0.87%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$166,975.08	0.44%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$162,119.91	0.43%	0	\$0.00
	SECURITY CREDIT UNION	1	\$167,600.00	0.44%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$330,500.00	0.88%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,500.00	0.44%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$165,894.08	0.44%	0	\$0.00

	SOUND COMMUNITY BANK	1	\$165,000.00	0.44%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.43%	0	\$0.00
	SOUTH STATE BANK	1	\$173,486.43	0.46%	0	\$0.00
	ST.MARY'S BANK	1	\$156,750.00	0.42%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$147,305.46	0.39%	0	\$0.00
	STATE BANK OF CHILTON	1	\$168,000.00	0.45%	0	\$0.00
	STEARNS LENDING, LLC	3	\$508,877.83	1.35%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$153,617.10	0.41%	0	\$0.00
	TD BANK, N.A	3	\$518,765.88	1.37%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$151,200.00	0.4%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$171,000.00	0.45%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$165,500.00	0.44%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$505,300.00	1.34%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,000.00	0.41%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$321,377.34	0.85%	0	\$0.00
	UMPQUA BANK	1	\$171,279.40	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,385,990.64	3.67%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$150,272.26	0.4%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$331,000.00	0.88%	0	\$0.00
	UNITED VALLEY BANK	1	\$171,720.78	0.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,479,132.82	3.92%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	0.44%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,025.00	0.44%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.41%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,032.79	0.44%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$159,322.86	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$173,761.48	0.46%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$164,470.98	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,500.00	0.45%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$160,000.00	0.42%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$170,542.01	0.45%	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$37,739,019.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6C4	ABERDEEN PROVING GROUND FCU	1	\$181,229.15	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$729,248.72	0.77%	0	\$0.00

	ALLIANCE BANK	1	\$180,000.00	0.19%	0	\$0.00
	ALLIANT BANK	1	\$196,000.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$184,450.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$187,000.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$180,000.00	0.19%	0	\$0.00
	AMERICAN BANK, N.A	1	\$193,600.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$177,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$179,253.50	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$192,011.47	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,337,374.16	1.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$581,125.00	0.61%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$179,750.00	0.19%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$197,900.32	0.21%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$191,554.32	0.2%	0	\$0.00
	ARVEST BANK	1	\$195,700.00	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$188,000.00	0.2%	0	\$0.00
	ATHOL CREDIT UNION	1	\$186,598.84	0.2%	0	\$0.00
	AURGROUPE FINANCIAL CREDIT UNION	1	\$181,337.08	0.19%	0	\$0.00
	BANK MUTUAL	1	\$179,723.77	0.19%	0	\$0.00
	BANK OF ENGLAND	1	\$180,500.00	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$177,676.69	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$388,357.78	0.41%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$194,600.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$377,520.82	0.4%	0	\$0.00
	BAYCOAST BANK	1	\$183,213.38	0.19%	0	\$0.00
	BLUEPOINT MORTGAGE, A DBA OF ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$184,034.85	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$175,910.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$367,141.00	0.39%	0	\$0.00
	BREMER BANK, NA	1	\$189,149.12	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,179.18	0.2%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$927,500.00	0.98%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,117.00	0.21%	0	\$0.00
	BUSEY BANK	1	\$195,095.60	0.21%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$182,800.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,655,956.55	1.75%	0	\$0.00



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,000.00	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$568,688.79	0.6%	0	\$0.00
CARROLLTON BANK	1	\$192,400.00	0.2%	0	\$0.00
CASHCALL MORTGAGE	4	\$752,455.92	0.79%	0	\$0.00
CBC NATIONAL BANK	1	\$185,000.00	0.2%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$358,255.52	0.38%	0	\$0.00
CENTURY LENDING COMPANY	1	\$190,800.00	0.2%	0	\$0.00
CHARTERBANK	1	\$180,000.00	0.19%	0	\$0.00
CHEMICAL BANK	2	\$390,378.95	0.41%	0	\$0.00
CHEMICAL BANK LUDINGTON EAST	1	\$180,000.00	0.19%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$185,200.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$181,000.00	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	11	\$2,061,643.65	2.18%	0	\$0.00
CITIZENS SAVINGS BANK & TRUST CO	1	\$180,000.00	0.19%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$183,200.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,000.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$549,548.90	0.58%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$184,000.00	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$370,960.61	0.39%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$190,268.00	0.2%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$366,900.00	0.39%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$358,000.00	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,695.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$546,720.32	0.58%	0	\$0.00
DFCU FINANCIAL	4	\$743,750.00	0.79%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$194,571.04	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$561,268.48	0.59%	0	\$0.00
DUPAGE CREDIT UNION	1	\$189,200.00	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$186,000.00	0.2%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$189,311.61	0.2%	0	\$0.00
ENVISION CREDIT UNION	1	\$197,600.00	0.21%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$186,326.23	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,250.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,096,795.24	1.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$179,735.47	0.19%	0	\$0.00
FARMERS BANK AND TRUST COMPANY	1	\$178,245.88	0.19%	0	\$0.00
FARMINGTON BANK	1	\$180,233.98	0.19%	0	\$0.00
FBC MORTGAGE, LLC	3	\$555,528.18	0.59%	0	\$0.00

	FFIN - FIRST FINANCIAL BANK - TX	1	\$196,572.31	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$376,891.40	0.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$581,458.54	0.61%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$176,000.00	0.19%	0	\$0.00
	FIRST BANK	3	\$568,790.98	0.6%	0	\$0.00
	FIRST BANK & TRUST	1	\$189,585.50	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$185,626.96	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,700.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$577,000.00	0.61%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,493.60	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$194,157.93	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,537.75	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$369,604.35	0.39%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$762,162.03	0.8%	0	\$0.00
	FIRST LENDING	1	\$183,337.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$567,100.00	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$180,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$177,246.68	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$193,514.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	2	\$380,366.91	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$357,777.06	0.38%	0	\$0.00
	FIRST STATE BANK	1	\$180,000.00	0.19%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$187,750.00	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$357,400.00	0.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$748,688.76	0.79%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$542,905.91	0.57%	0	\$0.00
	FIRSTBANK	2	\$349,906.64	0.37%	0	\$0.00
	FIRSTTRUST BANK	1	\$185,000.00	0.2%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$180,000.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$374,955.94	0.4%	0	\$0.00
	FNB BANK, N.A	1	\$181,000.00	0.19%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$179,222.70	0.19%	0	\$0.00
	FORUM CREDIT UNION	2	\$377,100.00	0.4%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$178,500.00	0.19%	0	\$0.00

FRANKLIN BANK AND TRUST COMPANY	1	\$183,727.03	0.19%	0	\$0.00
FULTON BANK, N.A	2	\$373,800.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,107,729.43	1.17%	0	\$0.00
GECU	2	\$363,233.51	0.38%	0	\$0.00
GENESEE CO OP FEDERAL CREDIT UNION	1	\$185,204.83	0.2%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$191,000.00	0.2%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$188,800.00	0.2%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$192,759.00	0.2%	0	\$0.00
GESA CREDIT UNION	1	\$184,400.00	0.19%	0	\$0.00
GMFS, LLC	1	\$177,205.29	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,321.80	0.21%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$360,475.72	0.38%	0	\$0.00
GREAT WESTERN BANK	2	\$373,200.00	0.39%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$178,426.15	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$199,062.51	0.21%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$197,400.00	0.21%	0	\$0.00
GUARANTY FEDERAL	1	\$179,600.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$187,100.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,873,781.82	1.98%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$186,800.00	0.2%	0	\$0.00
HOME LOAN INVESTMENT BANK	1	\$194,174.73	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$569,059.08	0.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,490,271.47	1.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$179,250.00	0.19%	0	\$0.00
HONOR CREDIT UNION	1	\$195,000.00	0.21%	0	\$0.00
IAA CREDIT UNION	1	\$199,405.00	0.21%	0	\$0.00
IBMSECU	1	\$188,816.61	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$388,000.00	0.41%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$383,975.00	0.41%	0	\$0.00
INDEPENDENT BANK	1	\$191,120.00	0.2%	0	\$0.00
INSIGHT CREDIT UNION	1	\$197,072.42	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$180,809.10	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$362,455.69	0.38%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$195,000.00	0.21%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$549,371.23	0.58%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$568,777.85	0.6%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$381,000.00	0.4%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,299,238.86	1.37%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$176,000.00	0.19%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$177,500.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$376,685.31	0.4%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$181,244.75	0.19%	0	\$0.00
	MARINE BANK	1	\$185,000.00	0.2%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$195,000.00	0.21%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$181,875.51	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$187,000.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,211.33	0.19%	0	\$0.00
	METRO CREDIT UNION	1	\$178,234.76	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$191,187.43	0.2%	0	\$0.00
	MIDLAND STATES BANK	1	\$174,757.26	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$371,357.70	0.39%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$564,150.00	0.6%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$188,333.18	0.2%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$177,000.00	0.19%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$199,350.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$376,691.65	0.4%	0	\$0.00
	MORTGAGENETWORK	3	\$546,724.00	0.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,217.05	0.19%	0	\$0.00
	MPD COMMUNITY CREDIT UNION	1	\$188,938.80	0.2%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$184,025.77	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$177,000.00	0.19%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$196,000.00	0.21%	0	\$0.00
	NBKC BANK	1	\$186,877.65	0.2%	0	\$0.00
	NEXBANK SSB	1	\$180,692.98	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$380,400.00	0.4%	0	\$0.00
	NORTHPOINTE BANK	1	\$192,697.51	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$359,321.16	0.38%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$177,322.05	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$183,300.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$377,351.59	0.4%	0	\$0.00
	OAKSTAR BANK	1	\$191,920.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$198,348.25	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$189,618.92	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$360,000.00	0.38%	0	\$0.00
	ORIGIN BANK	1	\$191,187.43	0.2%	0	\$0.00
	ORRSTOWN BANK	2	\$388,678.85	0.41%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$190,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,310,381.62	1.38%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$178,800.00	0.19%	0	\$0.00

	PARKER COMMUNITY CREDIT UNION	1	\$176,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$191,600.00	0.2%	0	\$0.00
	PAUL BLANCO AND ASSOCIATES INC	1	\$190,000.00	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$563,674.36	0.6%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$553,100.00	0.58%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$186,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$569,250.00	0.6%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$177,591.81	0.19%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$175,262.65	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$192,780.66	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$189,281.81	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$360,671.29	0.38%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$184,498.57	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.21%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$389,525.00	0.41%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$195,577.97	0.21%	0	\$0.00
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$379,172.34	0.4%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$376,348.20	0.4%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$199,000.00	0.21%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$176,450.06	0.19%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$197,144.96	0.21%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$174,407.01	0.18%	0	\$0.00
	REGENT FINANCIAL	1	\$182,920.28	0.19%	0	\$0.00
	RENASANT BANK	2	\$370,426.09	0.39%	0	\$0.00
	RIVER VALLEY BANK	1	\$187,000.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$177,684.65	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$933,780.76	0.99%	0	\$0.00
	ROYAL CREDIT UNION	2	\$357,100.66	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$182,026.36	0.19%	0	\$0.00
	S&T BANK	1	\$191,992.26	0.2%	0	\$0.00
	SAFE CREDIT UNION	1	\$188,870.80	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$377,084.70	0.4%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,309,103.77	1.38%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$559,636.99	0.59%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$174,587.80	0.18%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.19%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$548,592.96	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$375,000.00	0.4%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$173,459.58	0.18%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVING BANK	1	\$179,862.32	0.19%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$191,685.31	0.2%	0	\$0.00
	SOFI LENDING CORP	7	\$1,327,125.11	1.4%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	2	\$386,379.51	0.41%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$189,195.89	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$574,455.80	0.61%	0	\$0.00
	ST.MARY'S BANK	1	\$178,000.00	0.19%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$367,362.33	0.39%	0	\$0.00
	STASHIN MORTGAGE SERVICES LLC	1	\$187,196.28	0.2%	0	\$0.00
	STATE BANK & TRUST CO	1	\$195,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$388,838.27	0.41%	0	\$0.00
	STATE SAVINGS BANK	2	\$390,967.11	0.41%	0	\$0.00
	STEARNS LENDING, LLC	2	\$380,557.80	0.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$180,839.18	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$357,800.00	0.38%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$183,000.00	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$196,000.00	0.21%	0	\$0.00
	TD BANK, N.A	4	\$727,003.51	0.77%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$186,000.00	0.2%	0	\$0.00
	THE COLUMBIA BANK	1	\$176,000.00	0.19%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$199,373.00	0.21%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$179,248.69	0.19%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,044.16	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$548,900.00	0.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$184,224.94	0.19%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$193,000.00	0.2%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$179,500.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$359,000.00	0.38%	0	\$0.00
		7	\$1,282,304.30	1.35%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED WHOLESALE MORTGAGE	17	\$3,102,130.86	3.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$369,429.01	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$565,708.45	0.6%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$197,000.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,750.00	0.21%	0	\$0.00
	UW CREDIT UNION	1	\$187,188.15	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$551,943.47	0.58%	0	\$0.00
	VENTURE BANK	1	\$180,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$179,900.00	0.19%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00
	VISION BANK	1	\$192,000.00	0.2%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$185,000.00	0.2%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$182,000.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$376,149.28	0.4%	0	\$0.00
	WEST GATE BANK	2	\$368,846.69	0.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,238.21	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$196,425.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$194,018.46	0.2%	0	\$0.00
	ZIONS BANK	1	\$183,000.00	0.19%	0	\$0.00
	Unavailable	3	\$551,005.19	0.49%	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$94,733,300.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6D2	1ST MIDAMERICA CREDIT UNION	1	\$52,500.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$53,519.27	0.29%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$116,400.00	0.62%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$66,000.00	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$69,500.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$67,667.34	0.36%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$52,656.99	0.28%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$138,706.00	0.74%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$61,483.34	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$57,836.92	0.31%	0	\$0.00
		3	\$189,642.80	1.02%	0	\$0.00

	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$40,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$77,965.26	0.42%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.4%	0	\$0.00
	AVAILA BANK	1	\$55,000.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	2	\$128,563.69	0.69%	0	\$0.00
	BANK FIRST NATIONAL	1	\$60,650.00	0.32%	0	\$0.00
	BANK MUTUAL	2	\$123,407.40	0.66%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$83,359.31	0.45%	0	\$0.00
	BANKWEST OF KANSAS	1	\$48,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$41,422.16	0.22%	0	\$0.00
	BAY EQUITY LLC	1	\$75,455.00	0.4%	0	\$0.00
	BLOOMBANK	1	\$30,000.00	0.16%	0	\$0.00
	BOFI FEDERAL BANK	2	\$156,000.00	0.84%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$60,482.92	0.32%	0	\$0.00
	BORDER STATE BANK	1	\$65,500.00	0.35%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$209,900.00	1.12%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$83,200.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.35%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$57,000.00	0.31%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00
	CARROLLTON BANK	2	\$100,750.00	0.54%	0	\$0.00
	CARTUS HOME LOANS	1	\$82,372.89	0.44%	0	\$0.00
	CENTRAL BANK	1	\$40,000.00	0.21%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$50,000.00	0.27%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$80,000.00	0.43%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$78,301.96	0.42%	0	\$0.00
	CENTRIS FCU	1	\$54,767.23	0.29%	0	\$0.00
	CHARTER BANK	1	\$66,500.00	0.36%	0	\$0.00
	CHARTERBANK	1	\$22,400.00	0.12%	0	\$0.00
	CHEMICAL BANK	2	\$143,972.00	0.77%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$84,000.00	0.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$220,800.00	1.18%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$67,700.88	0.36%	0	\$0.00
	COMMUNITY BANK	1	\$83,200.00	0.45%	0	\$0.00
		2	\$145,719.31	0.78%	0	\$0.00



	COMMUNITY STATE BANK OF ROCK FALLS					
	COMMUNITYAMERICA CREDIT UNION	3	\$206,700.00	1.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$68,800.00	0.37%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$38,600.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$47,700.00	0.26%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$73,562.25	0.39%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$108,938.68	0.58%	0	\$0.00
	DEMOTTE STATE BANK	1	\$53,773.76	0.29%	0	\$0.00
	DFCU FINANCIAL	2	\$99,500.00	0.53%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$126,000.00	0.67%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$365,991.35	1.96%	0	\$0.00
	ENVISION CREDIT UNION	1	\$69,394.60	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$177,600.00	0.95%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$107,804.28	0.58%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$60,000.00	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$209,900.00	1.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,664.84	0.43%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$42,750.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$138,670.26	0.74%	0	\$0.00
	FIRST BANK RICHMOND	2	\$122,650.00	0.66%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$118,000.00	0.63%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,413.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$79,640.41	0.43%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$105,583.23	0.57%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$53,100.00	0.28%	0	\$0.00
	FIRST FLIGHT FCU	1	\$55,000.00	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$57,600.00	0.31%	0	\$0.00
	FIRST MIDWEST BANK	3	\$132,495.72	0.71%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$70,394.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$74,030.78	0.4%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$58,500.00	0.31%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$40,500.00	0.22%	0	\$0.00
	FIRST STATE BANK	1	\$72,000.00	0.39%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$68,000.00	0.36%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$136,114.58	0.73%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$137,800.00	0.74%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$104,500.00	0.56%	0	\$0.00
	FORUM CREDIT UNION	2	\$113,608.12	0.61%	0	\$0.00

FORWARD FINANCIAL BANK	1	\$41,000.00	0.22%	0	\$0.00
FULTON BANK, N.A	1	\$52,000.00	0.28%	0	\$0.00
GECU	4	\$245,203.79	1.31%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$41,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$60,000.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$78,354.00	0.42%	0	\$0.00
HERSHEY STATE BANK	1	\$78,384.71	0.42%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$129,750.00	0.69%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$73,675.35	0.39%	0	\$0.00
HOME BANK	2	\$81,485.25	0.44%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$75,000.00	0.4%	0	\$0.00
HONOR CREDIT UNION	1	\$56,901.00	0.3%	0	\$0.00
HORIZON BANK, N.A	1	\$50,000.00	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$207,500.00	1.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,075.00	0.35%	0	\$0.00
INSIGHT CREDIT UNION	1	\$74,086.20	0.4%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$93,650.00	0.5%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$33,600.00	0.18%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$54,769.57	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$154,330.95	0.83%	0	\$0.00
LANDMARK CREDIT UNION	7	\$377,698.06	2.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$83,500.00	0.45%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$66,500.00	0.36%	0	\$0.00
MAGNOLIA BANK, INC	1	\$70,000.00	0.37%	0	\$0.00
MARINE BANK	1	\$69,100.00	0.37%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$59,621.34	0.32%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$64,600.00	0.35%	0	\$0.00
METRO CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$63,452.01	0.34%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$66,400.00	0.36%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$52,737.85	0.28%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$50,000.00	0.27%	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$40,000.00	0.21%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$72,300.00	0.39%	0	\$0.00
MORTGAGE CENTER LLC	2	\$133,000.00	0.71%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$79,590.67	0.43%	0	\$0.00

	NEW ERA BANK	1	\$60,000.00	0.32%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$79,654.53	0.43%	0	\$0.00
	NORTHPOINTE BANK	1	\$65,000.00	0.35%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$49,784.09	0.27%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$97,100.00	0.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$65,985.00	0.35%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$37,050.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	3	\$190,000.00	1.02%	0	\$0.00
	ORIENTAL BANK	3	\$192,957.43	1.03%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$40,000.00	0.21%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$46,400.00	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$92,614.70	0.5%	0	\$0.00
	PEOPLES STATE BANK	2	\$130,600.00	0.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$148,959.21	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$52,931.81	0.28%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$47,790.52	0.26%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$47,000.00	0.25%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$84,286.71	0.45%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$225,184.21	1.21%	0	\$0.00
	ROYAL BANK	1	\$65,000.00	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$268,792.07	1.44%	0	\$0.00
	S&T BANK	1	\$56,830.80	0.3%	0	\$0.00
	SANTANDER BANK, N.A	9	\$586,017.10	3.14%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,443.44	0.34%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$163,375.92	0.87%	0	\$0.00
	SECURITY CREDIT UNION	1	\$40,000.00	0.21%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$33,558.74	0.18%	0	\$0.00
	SECURITY STATE BANK	1	\$49,790.52	0.27%	0	\$0.00
	SIU CREDIT UNION	1	\$74,668.75	0.4%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$49,482.70	0.26%	0	\$0.00
	SOUTH STATE BANK	1	\$79,500.00	0.43%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$128,671.39	0.69%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$58,178.21	0.31%	0	\$0.00
	STAR FINANCIAL BANK	1	\$62,650.00	0.34%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$82,000.00	0.44%	0	\$0.00
	STATE SAVINGS BANK	1	\$68,500.00	0.37%	0	\$0.00
	STEARNS LENDING, LLC	1	\$70,000.00	0.37%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$55,000.00	0.29%	0	\$0.00
	TD BANK, N.A	4	\$208,377.52	1.12%	0	\$0.00
	TEXAS BANK	1	\$70,825.05	0.38%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$72,000.00	0.39%	0	\$0.00
	THE COLUMBIA BANK	1	\$34,000.00	0.18%	0	\$0.00

	THE FARMERS AND MERCHANTS NATIONAL	1	\$67,698.33	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$112,700.00	0.6%	0	\$0.00
	THE PARK BANK	1	\$70,000.00	0.37%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$73,000.00	0.39%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$206,727.94	1.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$42,000.00	0.22%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$38,000.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	0.43%	0	\$0.00
	TRAILWEST BANK	1	\$54,000.00	0.29%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$58,300.00	0.31%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$97,000.00	0.52%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$148,578.29	0.8%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$64,500.00	0.35%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,082,718.36	5.8%	0	\$0.00
	UNITED BANK	1	\$81,953.66	0.44%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$207,500.00	1.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$153,719.07	0.82%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$79,500.00	0.43%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.35%	0	\$0.00
	UW CREDIT UNION	2	\$137,697.71	0.74%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,550.00	0.38%	0	\$0.00
	WAUKESHA STATE BANK	1	\$64,250.00	0.34%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$71,200.00	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,361.06	0.45%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$81,157.71	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$65,250.00	0.35%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$72,200.00	0.39%	0	\$0.00
	Unavailable	1	\$73,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$18,681,370.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6E0	360 MORTGAGE GROUP, LLC	1	\$102,100.00	0.42%	0	\$0.00
	ABBAY CREDIT UNION INC	1	\$90,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.42%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.42%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$98,957.05	0.41%	0	\$0.00

AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$99,585.28	0.41%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$109,000.00	0.45%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$86,800.00	0.36%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$88,638.35	0.37%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$84,958.29	0.35%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$102,200.00	0.43%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	1	\$99,585.28	0.41%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$89,134.80	0.37%	0	\$0.00
ARVEST BANK	1	\$86,076.58	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$193,200.00	0.8%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$185,581.00	0.77%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$85,646.95	0.36%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$93,945.68	0.39%	0	\$0.00
BANCO SANTANDER PR	2	\$193,476.27	0.8%	0	\$0.00
BANCORPSOUTH BANK	1	\$99,597.78	0.41%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$94,414.78	0.39%	0	\$0.00
BANK OF FRANKLIN	1	\$102,772.01	0.43%	0	\$0.00
BANK OF THE CASCADES	1	\$94,610.00	0.39%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$254,804.34	1.06%	0	\$0.00
BAXTER CREDIT UNION	1	\$96,000.00	0.4%	0	\$0.00
BELL BANK	1	\$96,000.00	0.4%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$99,593.64	0.41%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$182,527.65	0.76%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$85,528.52	0.36%	0	\$0.00
BROKER SOLUTIONS INC	2	\$204,104.53	0.85%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$387,581.96	1.61%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$102,000.00	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$102,000.00	0.42%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,061.64	0.43%	0	\$0.00
CASHCALL MORTGAGE	2	\$202,805.83	0.84%	0	\$0.00
CBC NATIONAL BANK	1	\$86,250.00	0.36%	0	\$0.00
CENDERA FUNDING, INC	1	\$99,109.08	0.41%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.43%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.42%	0	\$0.00
	1	\$101,589.74	0.42%	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS CORPORATION				
	CITY BANK DBA CITY BANK MORTGAGE	1	\$97,210.30	0.4%	\$0.00
	CITY NATIONAL BANK	1	\$86,639.20	0.36%	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$199,550.07	0.83%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,092.18	0.45%	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	\$0.00
	COASTLINE HOME MORTGAGE	1	\$101,983.89	0.42%	\$0.00
	CORNERSTONE BANK	1	\$100,377.74	0.42%	\$0.00
	CREDIT UNION OF OHIO	1	\$89,527.17	0.37%	\$0.00
	CROGHAN COLONIAL BANK	1	\$96,000.00	0.4%	\$0.00
	CUMD	1	\$88,000.00	0.37%	\$0.00
	CUSTER FEDERAL STATE BANK	1	\$102,473.51	0.43%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$483,910.70	2.01%	\$0.00
	DFCU FINANCIAL	4	\$364,000.00	1.51%	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$98,350.00	0.41%	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$106,560.74	0.44%	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$85,056.50	0.35%	\$0.00
	ELEVATIONS CREDIT UNION	2	\$207,164.13	0.86%	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$97,195.23	0.4%	\$0.00
	FBC MORTGAGE, LLC	3	\$295,324.00	1.23%	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$199,178.96	0.83%	\$0.00
	FINANCE OF AMERICA LLC	4	\$385,038.36	1.6%	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$99,589.48	0.41%	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$97,500.00	0.41%	\$0.00
	FIRST BANK	7	\$650,995.57	2.71%	\$0.00
	FIRST BANK & TRUST WAGONER	2	\$187,089.48	0.78%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.38%	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$109,548.43	0.46%	\$0.00
	FIRST INTERSTATE BANK	1	\$103,500.00	0.43%	\$0.00
	FIRST MIDWEST BANK	1	\$90,000.00	0.37%	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,000.00	0.37%	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$102,332.47	0.43%	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$92,000.00	0.38%	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$104,564.54	0.43%	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$603,579.54	2.51%	\$0.00
	FIRST NATIONAL BANK OF PARK FALLS	1	\$100,064.38	0.42%	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$99,589.48	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,268.94	0.36%	0	\$0.00
FIRSTBANK	1	\$96,597.72	0.4%	0	\$0.00
FIRSTTRUST BANK	1	\$97,199.33	0.4%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$108,750.00	0.45%	0	\$0.00
FORUM CREDIT UNION	1	\$103,000.00	0.43%	0	\$0.00
GERSHMAN MORTGAGE	1	\$109,015.62	0.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$110,000.00	0.46%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$99,512.50	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$668,681.81	2.78%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$107,000.00	0.45%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$109,543.81	0.46%	0	\$0.00
HOMESTREET BANK	1	\$107,081.09	0.45%	0	\$0.00
HONOR CREDIT UNION	1	\$91,500.00	0.38%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,000.00	0.39%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$94,610.00	0.39%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,357.08	0.44%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$523,496.45	2.18%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$287,679.28	1.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$384,792.78	1.6%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$192,207.54	0.8%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$96,714.33	0.4%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$195,203.54	0.81%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,590.26	0.41%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$85,892.30	0.36%	0	\$0.00
MORTGAGE CENTER LLC	2	\$177,300.00	0.74%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$87,044.84	0.36%	0	\$0.00
MUFG UNION BANK, N.A	1	\$98,593.64	0.41%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$105,698.92	0.44%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$86,870.76	0.36%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$91,622.32	0.38%	0	\$0.00
NUMARK CREDIT UNION	1	\$86,400.00	0.36%	0	\$0.00
ORIGIN BANK	2	\$201,170.62	0.84%	0	\$0.00
ORRSTOWN BANK	1	\$99,311.89	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$476,902.02	1.98%	0	\$0.00
PARKSIDE LENDING LLC	2	\$196,500.00	0.82%	0	\$0.00

PEOPLES HOME EQUITY, INC	1	\$107,000.00	0.45%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,185.93	0.41%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$491,885.60	2.05%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$100,000.00	0.42%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$389,485.38	1.62%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,000.00	0.45%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$94,610.00	0.39%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$102,360.00	0.43%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$94,606.01	0.39%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$104,564.54	0.43%	0	\$0.00
RCB BANK	1	\$99,586.27	0.41%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$92,147.22	0.38%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$88,084.43	0.37%	0	\$0.00
RENASANT BANK	2	\$191,207.94	0.8%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,593.76	0.42%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$181,881.08	0.76%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$272,100.00	1.13%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,377.98	0.43%	0	\$0.00
SANTANDER BANK, N.A	1	\$87,538.73	0.36%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$90,000.00	0.37%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$110,000.00	0.46%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$602,067.14	2.5%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$97,500.00	0.41%	0	\$0.00
SOLARITY CREDIT UNION	1	\$105,071.26	0.44%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$100,000.00	0.42%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$579,018.90	2.41%	0	\$0.00
STEARNS LENDING, LLC	4	\$388,797.20	1.62%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$98,400.00	0.41%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.42%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$106,500.00	0.44%	0	\$0.00
SUMMIT FUNDING, INC	1	\$100,000.00	0.42%	0	\$0.00
TD BANK, N.A	1	\$89,033.00	0.37%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$92,000.00	0.38%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$107,556.64	0.45%	0	\$0.00



	THE EPHRATA NATIONAL BANK	1	\$86,250.00	0.36%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.46%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.42%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$106,875.00	0.44%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$86,086.17	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,495.11	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,543.81	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,585.27	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,576.98	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$97,700.00	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,613.87	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,500.00	0.45%	0	\$0.00
	WEST GATE BANK	1	\$99,585.28	0.41%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$96,000.00	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$102,275.00	0.47%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$24,039,577.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6F7	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	1.05%	0	\$0.00
	ALLIANCE BANK	1	\$121,000.00	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$246,551.46	2.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$363,496.30	3.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$232,033.70	1.95%	0	\$0.00
	BANNER BANK	3	\$346,693.07	2.91%	0	\$0.00
	BAY EQUITY LLC	1	\$115,000.00	0.96%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,033.43	0.94%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$110,070.90	0.92%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$109,179.31	0.92%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$121,200.00	1.02%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$118,500.00	0.99%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$117,520.50	0.99%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,461.10	2.05%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$112,500.00	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,598.22	0.92%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$114,219.01	0.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$231,037.84	1.94%	0	\$0.00

FIRST BANK	4	\$461,286.87	3.87%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,141.33	0.97%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$118,356.69	0.99%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$119,427.97	1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$240,335.17	2.01%	0	\$0.00
FIRSTBANK	1	\$115,512.97	0.97%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$110,573.71	0.93%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$112,164.90	0.94%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$110,553.54	0.93%	0	\$0.00
GREAT WESTERN BANK	1	\$118,500.00	0.99%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$111,540.22	0.94%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$112,800.00	0.95%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$115,982.98	0.97%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,257.51	0.99%	0	\$0.00
HOME BANK	1	\$112,730.53	0.95%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$110,290.69	0.92%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,200.00	0.97%	0	\$0.00
HORIZON FEDERAL CREDIT UNION	1	\$111,485.51	0.93%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$119,545.42	1%	0	\$0.00
JFK FINANCIAL INC	1	\$111,593.46	0.94%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$227,063.63	1.9%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$115,528.63	0.97%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$110,539.66	0.93%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$123,000.00	1.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$115,800.00	0.97%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$111,549.52	0.94%	0	\$0.00
MOBILITY CREDIT UNION	1	\$120,000.00	1.01%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,068.61	1.03%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$122,760.61	1.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$363,491.51	3.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	1.01%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$123,982.42	1.04%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$119,459.89	1%	0	\$0.00
NORTHPOINTE BANK	1	\$120,889.90	1.01%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$110,154.94	0.92%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$123,496.12	1.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$230,598.73	1.93%	0	\$0.00
PARKSIDE LENDING LLC	1	\$114,517.01	0.96%	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$122,881.76	1.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$116,446.38	0.98%	0	\$0.00
	R P FUNDING INC	1	\$113,000.00	0.95%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$112,000.00	0.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$234,000.00	1.96%	0	\$0.00
	S&T BANK	2	\$239,014.74	2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,502.33	1%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$824,265.92	6.91%	0	\$0.00
	STEARNS LENDING, LLC	1	\$122,000.00	1.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$119,512.37	1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,102.48	0.96%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$124,500.00	1.04%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$114,498.81	0.96%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$803,750.43	6.74%	0	\$0.00
	UNITED BANK	1	\$115,313.23	0.97%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$124,481.60	1.02%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$11,927,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6G5	1ST SECURITY BANK OF WASHINGTON	1	\$127,375.59	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$276,760.66	1.19%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$282,423.84	1.22%	0	\$0.00
	AFFILIATED BANK	2	\$290,900.00	1.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,832.24	0.61%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$147,386.21	0.63%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$140,000.00	0.6%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$144,000.00	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$294,377.92	1.27%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$143,408.85	0.62%	0	\$0.00
	ARVEST BANK	1	\$129,078.73	0.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$143,000.00	0.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$285,500.00	1.23%	0	\$0.00
	BANCORPSOUTH BANK	1	\$125,955.58	0.54%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$137,638.42	0.59%	0	\$0.00

BAY EQUITY LLC	1	\$130,000.00	0.56%	0	\$0.00
BELL BANK	1	\$144,000.00	0.62%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$126,981.90	0.55%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,750.00	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,400.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,150.00	0.63%	0	\$0.00
CASHCALL MORTGAGE	1	\$142,406.95	0.61%	0	\$0.00
CATHOLIC AND COMMUNITY CREDIT UNION	1	\$140,421.16	0.6%	0	\$0.00
CBC NATIONAL BANK	1	\$130,711.19	0.56%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$139,419.39	0.6%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$149,377.92	0.64%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$136,000.00	0.59%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$141,909.02	0.61%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$285,087.30	1.23%	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$145,002.28	0.62%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,560.31	0.63%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.65%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$402,538.92	1.73%	0	\$0.00
ENVISION CREDIT UNION	1	\$135,200.00	0.58%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,390.47	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,400.00	0.61%	0	\$0.00
FARMINGTON BANK	1	\$127,474.52	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$258,786.13	1.11%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$435,032.59	1.87%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$132,039.27	0.57%	0	\$0.00
FIRST BANK	4	\$534,308.23	2.3%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$141,909.02	0.61%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$148,904.00	0.64%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$127,469.16	0.55%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$136,929.76	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$143,242.00	0.62%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$680,119.67	2.93%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,900.00	0.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$286,070.67	1.23%	0	\$0.00

	FIRST UNITED CREDIT UNION	1	\$125,600.00	0.54%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,284.54	0.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$131,994.29	0.57%	0	\$0.00
	GMFS, LLC	1	\$128,967.96	0.56%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$143,408.85	0.62%	0	\$0.00
	GREAT WESTERN BANK	1	\$148,500.00	0.64%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$129,172.95	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$279,880.00	1.21%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$146,439.36	0.63%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$139,410.00	0.6%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$138,927.32	0.6%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,524.08	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$700,935.23	3.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$137,000.00	0.59%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.65%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$149,377.92	0.64%	0	\$0.00
	ILLINI BANK	1	\$138,000.00	0.59%	0	\$0.00
	INDEPENDENT BANK	1	\$134,440.13	0.58%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$134,400.00	0.58%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$143,000.00	0.62%	0	\$0.00
	KELLEY MORTGAGE	1	\$128,150.00	0.55%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$288,801.06	1.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$288,803.18	1.24%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$128,000.00	0.55%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$144,173.65	0.62%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.65%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$127,192.51	0.55%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$128,000.00	0.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.55%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,986.73	0.54%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$144,000.00	0.62%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$127,557.00	0.55%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$139,817.73	0.6%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$134,000.00	0.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,396.67	0.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$139,436.90	0.6%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$147,000.00	0.63%	0	\$0.00
	NATIONWIDE BANK	1	\$127,584.75	0.55%	0	\$0.00

	NAVY FEDERAL CREDIT UNION	1	\$136,876.59	0.59%	0	\$0.00
	NETWORK FUNDING, LP	1	\$135,375.00	0.58%	0	\$0.00
	NORTHPOINTE BANK	1	\$145,000.00	0.62%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$140,250.00	0.6%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$137,427.68	0.59%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$132,381.51	0.57%	0	\$0.00
	ORIENTAL BANK	1	\$134,289.39	0.58%	0	\$0.00
	ORRSTOWN BANK	1	\$134,500.00	0.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,904.69	0.62%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.59%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$141,328.13	0.61%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,000.00	0.59%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$680,649.67	2.93%	0	\$0.00
	PLANTERS FIRST BANK A STATE CHARTED BANK	1	\$138,988.06	0.6%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$149,377.92	0.64%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$288,797.29	1.24%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$130,000.00	0.56%	0	\$0.00
	SANTANDER BANK, N.A	2	\$291,802.65	1.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,455.49	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$134,076.16	0.58%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$128,465.01	0.55%	0	\$0.00
	SOUTH STATE BANK	2	\$280,841.53	1.21%	0	\$0.00
	SOUTHSIDE BANK	1	\$126,483.93	0.54%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,640,077.72	7.06%	0	\$0.00
	STEARNS LENDING, LLC	1	\$141,500.00	0.61%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$139,425.26	0.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,466.32	0.56%	0	\$0.00
	TD BANK, N.A	1	\$137,018.64	0.59%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$139,419.39	0.6%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$131,458.11	0.57%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,460.86	0.56%	0	\$0.00
	UMPQUA BANK	3	\$429,023.12	1.85%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$141,123.27	0.61%	0	\$0.00
	USE CREDIT UNION	1	\$138,300.00	0.6%	0	\$0.00
	UWHARRIE BANK	1	\$149,384.22	0.64%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$23,224,620.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6H3	ACOPIA LOANS, A CORPORATION	1	\$167,317.32	0.77%	0	\$0.00
	AFFILIATED BANK	1	\$172,500.00	0.8%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$151,388.63	0.7%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$154,357.19	0.71%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,294.97	0.78%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$162,450.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,800.00	0.72%	0	\$0.00
	BANCORPSOUTH BANK	1	\$160,339.06	0.74%	0	\$0.00
	BANK OF HAWAII	1	\$74,129.34	0.34%	0	\$0.00
	BANK OF THE JAMES	1	\$172,147.54	0.79%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,282.54	0.8%	0	\$0.00
	BANK SNB ISAOA	1	\$160,500.00	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,326.74	0.75%	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,057.65	0.76%	0	\$0.00
	BAY EQUITY LLC	1	\$158,048.50	0.73%	0	\$0.00
	BELL BANK	1	\$158,851.25	0.73%	0	\$0.00
	BOFI FEDERAL BANK	1	\$172,000.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$472,251.83	2.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,668.78	1.5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$340,202.50	1.57%	0	\$0.00
	CASHCALL MORTGAGE	1	\$161,000.00	0.74%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$153,374.21	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$334,980.70	1.55%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$157,144.74	0.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$164,116.54	0.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,714.05	0.76%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$162,324.01	0.75%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$154,000.00	0.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$158,738.94	0.73%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,343.17	1.51%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	\$169,024.40	0.78%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,449.43	0.74%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$168,000.00	0.78%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$154,300.00	0.71%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$152,863.40	0.71%	0	\$0.00
	ETHOS LENDING LLC - COR	3	\$497,810.22	2.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$162,337.11	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$638,786.71	2.95%	0	\$0.00

FINANCE OF AMERICA LLC	1	\$171,286.68	0.79%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$153,200.00	0.71%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$167,310.32	0.77%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,166.30	0.7%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$171,784.60	0.79%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$336,976.67	1.56%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$159,349.82	0.74%	0	\$0.00
FIRSTBANK	1	\$164,130.32	0.76%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$159,956.86	0.74%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$153,125.23	0.71%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$162,131.67	0.75%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$156,557.06	0.72%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,192.49	0.79%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$170,296.47	0.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$154,500.00	0.71%	0	\$0.00
HOMESTREET BANK	2	\$335,585.05	1.55%	0	\$0.00
HOMETOWN LENDERS	1	\$157,756.33	0.73%	0	\$0.00
HOMETOWN LENDERS, LLC, AN ALABAMA L	1	\$148,891.02	0.69%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$171,200.00	0.79%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,170.12	0.71%	0	\$0.00
INDEPENDENT BANK	1	\$174,274.23	0.8%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$149,633.19	0.69%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	2	\$336,107.35	1.55%	0	\$0.00
KENTWOOD MORTGAGE INC. , AN OHIO CO	1	\$161,467.08	0.75%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$169,302.11	0.78%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$330,940.48	1.53%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$172,005.37	0.79%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$152,000.00	0.7%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,626.46	0.71%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$160,000.00	0.74%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$155,000.00	0.72%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$167,166.64	0.77%	0	\$0.00
MORTGAGENETWORK	1	\$153,566.98	0.71%	0	\$0.00



	MOUNTAIN WEST FINANCIAL, INC	1	\$159,649.28	0.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$483,831.58	2.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,000.00	0.75%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$169,294.97	0.78%	0	\$0.00
	ORIGIN BANK	1	\$154,363.69	0.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,118,176.26	5.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$164,277.83	0.76%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$153,162.15	0.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$325,137.56	1.5%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$332,347.27	1.53%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$156,354.06	0.72%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$152,000.00	0.7%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$171,301.07	0.79%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$173,000.00	0.8%	0	\$0.00
	RENASANT BANK	1	\$153,712.36	0.71%	0	\$0.00
	RPM MORTGAGE, INC	1	\$167,303.27	0.77%	0	\$0.00
	SANTANDER BANK, N.A	1	\$168,099.94	0.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,366.09	0.72%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$169,294.97	0.78%	0	\$0.00
	SOUTH STATE BANK	1	\$162,208.00	0.75%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$167,000.00	0.77%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$830,242.44	3.83%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$171,301.07	0.79%	0	\$0.00
	TD BANK, N.A	1	\$165,311.56	0.76%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$158,500.00	0.73%	0	\$0.00
	UMPQUA BANK	1	\$164,315.70	0.76%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$333,809.86	1.54%	0	\$0.00
	UNITED BANK	1	\$158,576.28	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$172,000.00	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$156,853.42	0.72%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$149,958.32	0.69%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$158,400.00	0.73%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$154,363.69	0.71%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$21,664,391.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6J9	ACADEMY MORTGAGE CORPORATION	2	\$116,499.00	0.65%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	\$75,464.66	0.42%	0	\$0.00

	LLC				
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$84,647.49	0.48%	\$0.00
	ALPINE BANK & TRUST CO	1	\$30,750.00	0.17%	\$0.00
	AMARILLO NATIONAL BANK	1	\$42,321.67	0.24%	\$0.00
	AMCAP MORTGAGE, LTD	1	\$69,350.00	0.39%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$79,100.00	0.44%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$83,675.08	0.47%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$76,000.00	0.43%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$33,250.00	0.19%	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$52,780.57	0.3%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$56,000.00	0.31%	\$0.00
	ARVEST BANK	2	\$109,135.77	0.61%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$148,436.29	0.83%	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$47,250.00	0.27%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$114,200.00	0.64%	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$60,000.00	0.34%	\$0.00
	BANCORPSOUTH BANK	4	\$291,132.74	1.63%	\$0.00
	BANK OF SPRINGFIELD	1	\$65,512.91	0.37%	\$0.00
	BANK OF SULLIVAN	1	\$39,839.11	0.22%	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$52,780.19	0.3%	\$0.00
	BANNER BANK	2	\$133,700.00	0.75%	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$55,000.00	0.31%	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$69,715.55	0.39%	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$76,750.00	0.43%	\$0.00
	BROKER SOLUTIONS INC	1	\$66,879.94	0.38%	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$110,000.00	0.62%	\$0.00
	BRONCO FEDERAL CREDIT UNION	2	\$164,322.82	0.92%	\$0.00
	CAMDEN NATIONAL BANK	1	\$47,368.84	0.27%	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$67,530.66	0.38%	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$70,900.00	0.4%	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$59,726.40	0.34%	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$62,788.52	0.35%	\$0.00
	CENTRIS FCU	1	\$58,000.00	0.33%	\$0.00
	CHARTERBANK	1	\$52,000.00	0.29%	\$0.00
	CHEMICAL BANK CALEDONIA	1	\$73,000.00	0.41%	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$83,000.00	0.47%	\$0.00
	CHEMICAL BANK LUDINGTON EAST	1	\$71,300.00	0.4%	\$0.00

CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$54,572.73	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$85,000.00	0.48%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$111,251.75	0.62%	0	\$0.00
CITIZENS BANK & TRUST	1	\$65,000.00	0.36%	0	\$0.00
CITIZENS STATE BANK	1	\$71,896.80	0.4%	0	\$0.00
CIVISTA BANK	1	\$83,000.00	0.47%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$76,000.00	0.43%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$55,200.00	0.31%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$55,600.00	0.31%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,000.00	0.39%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$66,550.00	0.37%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,788.50	0.29%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$70,700.00	0.4%	0	\$0.00
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$58,500.00	0.33%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$124,668.22	0.7%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,694.31	0.42%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,105.19	1.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$36,849.64	0.21%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$83,662.14	0.47%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$80,600.00	0.45%	0	\$0.00
EVOLVE BANK & TRUST	1	\$73,195.18	0.41%	0	\$0.00
EXCHANGE STATE BANK	1	\$65,729.06	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,000.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$214,873.95	1.21%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$76,000.00	0.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$81,769.78	0.46%	0	\$0.00
FIRST BANK	1	\$85,000.00	0.48%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$68,016.75	0.38%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$69,709.69	0.39%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$34,500.00	0.19%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$45,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,000.00	0.42%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$58,500.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$33,250.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$188,826.53	1.06%	0	\$0.00

FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$25,000.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$67,500.00	0.38%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$138,883.99	0.78%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$153,377.53	0.86%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$78,000.00	0.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,970.07	0.76%	0	\$0.00
FIRSTBANK	2	\$144,069.52	0.81%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$78,000.00	0.44%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$68,500.00	0.38%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$133,800.00	0.75%	0	\$0.00
FRANKLIN AMERICAN	1	\$65,600.00	0.37%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$70,000.00	0.39%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$120,503.30	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$524,568.02	2.94%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$53,400.00	0.3%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$75,000.00	0.42%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$68,250.00	0.38%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$67,225.71	0.38%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$134,751.17	0.76%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,625.00	0.45%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$65,000.00	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$68,000.00	0.38%	0	\$0.00
HOMESTREET BANK	1	\$55,252.40	0.31%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$60,000.00	0.34%	0	\$0.00
HORIZON BANK, N.A	1	\$56,500.00	0.32%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$77,281.43	0.43%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,563.62	0.35%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$28,030.00	0.16%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$61,701.89	0.35%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$71,704.42	0.4%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$318,719.47	1.79%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$81,659.93	0.46%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$50,000.00	0.28%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$84,510.00	0.47%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,870.71	0.29%	0	\$0.00
MIDFIRST BANK	1	\$54,000.00	0.3%	0	\$0.00

MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.14%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$35,812.26	0.2%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$58,954.48	0.33%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$79,000.00	0.44%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$133,093.38	0.75%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$81,384.00	0.46%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$66,550.00	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$63,500.00	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$78,000.00	0.44%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$132,000.00	0.74%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$58,400.00	0.33%	0	\$0.00
NATIONWIDE BANK	1	\$24,300.00	0.14%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$82,354.14	0.46%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$152,023.80	0.85%	0	\$0.00
NETWORK FUNDING, LP	1	\$78,996.02	0.44%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$73,076.45	0.41%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$218,227.21	1.22%	0	\$0.00
ONEAZ CREDIT UNION	1	\$53,200.00	0.3%	0	\$0.00
ORIENTAL BANK	1	\$63,737.27	0.36%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.95%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$74,879.10	0.42%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$78,000.00	0.44%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$80,950.00	0.45%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$81,964.76	0.46%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$76,000.00	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	0.39%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$80,113.83	0.45%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$74,688.96	0.42%	0	\$0.00
R P FUNDING INC	2	\$135,400.00	0.76%	0	\$0.00
RABOBANK, N.A	1	\$82,659.27	0.46%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$147,100.00	0.83%	0	\$0.00
RENASANT BANK	2	\$121,920.99	0.68%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,647.49	0.48%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$63,636.20	0.36%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	18	\$1,150,950.00	6.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$50,350.00	0.28%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$78,874.87	0.44%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$49,656.25	0.28%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$34,854.85	0.2%	0	\$0.00
	SANTANDER BANK, N.A	2	\$103,515.78	0.58%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$168,597.27	0.95%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$78,672.37	0.44%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$50,000.00	0.28%	0	\$0.00
	SOUTH STATE BANK	3	\$166,195.13	0.93%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$31,868.63	0.18%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$75,684.80	0.42%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$46,000.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$947,257.97	5.32%	0	\$0.00
	STEARNS LENDING, LLC	3	\$197,859.32	1.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$78,672.37	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$116,962.80	0.66%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$59,753.69	0.34%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,500.00	0.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$63,800.00	0.36%	0	\$0.00
	TRI COUNTIES BANK	1	\$62,082.00	0.35%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$77,053.44	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$231,562.05	1.3%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$56,000.00	0.31%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,956.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$69,712.63	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,654.60	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$77,246.88	0.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.48%	0	\$0.00
	UWHARRIE BANK	1	\$80,500.00	0.45%	0	\$0.00
	VALOR BANK	1	\$60,493.23	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,887.34	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$244,250.00	1.37%	0	\$0.00

	VICTORIAN FINANCE, LLC	2	\$132,462.45	0.74%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$73,385.26	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$77,250.00	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$80,000.00	0.45%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$39,876.92	0.21%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$17,817,105.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6K6	ACADEMY MORTGAGE CORPORATION	3	\$299,243.40	1.93%	0	\$0.00
	ACOPIA HOME LOANS	1	\$108,950.21	0.7%	0	\$0.00
	AFFILIATED BANK	2	\$206,800.00	1.33%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$99,601.89	0.64%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$107,574.44	0.69%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$88,898.32	0.57%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$212,375.69	1.37%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$109,200.00	0.7%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$279,766.82	1.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATIPN A GEORGIA CORPORATION	1	\$98,589.50	0.64%	0	\$0.00
	ARVEST BANK	2	\$187,440.00	1.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,748.32	0.69%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$106,500.00	0.69%	0	\$0.00
	BANCORPSOUTH BANK	1	\$109,562.07	0.71%	0	\$0.00
	BANK SNB ISAOA	1	\$88,000.00	0.57%	0	\$0.00
	BAY EQUITY LLC	1	\$104,581.99	0.67%	0	\$0.00
	BENEFICIAL BANK	1	\$96,000.00	0.62%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$101,250.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$188,000.00	1.21%	0	\$0.00
	CASHCALL MORTGAGE	1	\$108,371.29	0.7%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$87,430.00	0.56%	0	\$0.00
	CHEMICAL BANK	1	\$109,562.07	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$94,828.73	0.61%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,223.35	0.63%	0	\$0.00
	CIVISTA BANK	1	\$85,910.14	0.55%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$91,793.10	0.59%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$102,000.00	0.66%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$95,621.72	0.62%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,322.62	0.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,578.38	0.69%	0	\$0.00
	DATA MORTGAGE INC	1	\$95,617.81	0.62%	0	\$0.00
	DENALI STATE BANK	1	\$106,000.00	0.68%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$99,601.89	0.64%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$193,086.60	1.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$295,590.27	1.91%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$180,856.57	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$406,500.04	2.62%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$108,738.42	0.7%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$109,562.07	0.71%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$99,083.96	0.64%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.71%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$172,878.00	1.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,264.78	0.58%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$301,221.83	1.94%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,403.90	0.7%	0	\$0.00
	FIRSTBANK	3	\$324,148.55	2.09%	0	\$0.00
	FULTON BANK, N.A	1	\$101,250.00	0.65%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$99,347.35	0.64%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.7%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$108,000.00	0.7%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$104,250.00	0.67%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$99,605.96	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$93,376.77	0.6%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$110,000.00	0.71%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$109,442.06	0.71%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$99,032.26	0.64%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$99,601.89	0.64%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$96,613.83	0.62%	0	\$0.00
	HOMESTREET BANK	2	\$204,196.47	1.32%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$98,020.20	0.63%	0	\$0.00



INDEPENDENT BANK	1	\$90,844.33	0.59%	0	\$0.00
INDEPENDENT BANK- TN	1	\$87,411.30	0.56%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$96,800.00	0.62%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$97,621.74	0.63%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$88,638.05	0.57%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$90,000.00	0.58%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$98,809.12	0.64%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$194,798.60	1.26%	0	\$0.00
MIDLAND STATES BANK	1	\$86,657.19	0.56%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$109,267.74	0.7%	0	\$0.00
NOIC, INC	1	\$95,000.00	0.61%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$109,168.13	0.7%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$96,192.04	0.62%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$85,066.95	0.55%	0	\$0.00
PARKSIDE LENDING LLC	1	\$99,750.00	0.64%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.65%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.65%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$419,842.31	2.71%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$217,562.07	1.4%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$101,195.52	0.65%	0	\$0.00
R P FUNDING INC	4	\$366,925.00	2.37%	0	\$0.00
RANLIFE, INC	1	\$92,000.00	0.59%	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$105,000.00	0.68%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$100,800.00	0.65%	0	\$0.00
RENASANT BANK	2	\$204,586.26	1.32%	0	\$0.00
RESIDENTIAL MORTGAGE CORP	1	\$49,139.01	0.32%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$483,600.00	3.12%	0	\$0.00
RUOFF MORTGAGE COMPANY	1	\$86,300.00	0.56%	0	\$0.00
SANTANDER BANK, N.A	1	\$99,601.89	0.64%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$99,200.00	0.64%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,540.13	0.63%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,830.44	0.7%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,000.00	0.67%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$99,210.49	0.64%	0	\$0.00
SOUTHERN BANK	1	\$87,000.00	0.56%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$110,000.00	0.71%	0	\$0.00

	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$95,590.94	0.62%	0	\$0.00
	SOUTHSIDE BANK	1	\$104,000.00	0.67%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$109,571.01	0.71%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$194,426.00	1.25%	0	\$0.00
	STEARNS LENDING INC	1	\$109,000.00	0.7%	0	\$0.00
	STEARNS LENDING, LLC	2	\$212,578.80	1.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$95,625.61	0.62%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$101,602.21	0.66%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$105,000.00	0.68%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$109,566.56	0.71%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.58%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000.00	0.68%	0	\$0.00
	THE HALLMARK HOME MORTGAGE,LLC	1	\$97,986.39	0.63%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$109,000.00	0.7%	0	\$0.00
	TRIUS FEDERAL CREDIT UNION	1	\$103,164.45	0.67%	0	\$0.00
	UMPQUA BANK	1	\$105,000.00	0.68%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$99,012.35	0.64%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$207,793.35	1.34%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$88,500.00	0.57%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$103,843.43	0.67%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$86,802.08	0.56%	0	\$0.00
	WMS SERIES LLC	1	\$100,776.34	0.65%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$15,502,213.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6L4	ACADEMY MORTGAGE CORPORATION	1	\$114,053.09	1.29%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$119,418.47	1.36%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$119,900.00	1.36%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$112,500.00	1.28%	0	\$0.00
	AMERIS BANK	1	\$123,200.00	1.4%	0	\$0.00
	ARVEST BANK	1	\$124,700.00	1.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,862.61	1.3%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,400.00	1.34%	0	\$0.00
	BOFI FEDERAL BANK	1	\$116,250.00	1.32%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$120,000.00	1.36%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$124,340.47	1.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,000.00	1.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$114,082.72	1.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,497.63	1.24%	0	\$0.00
		1	\$119,541.60	1.36%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,979.45	1.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,526.25	1.35%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$110,400.00	1.25%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$112,817.39	1.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,196.45	1.4%	0	\$0.00
FIRST LENDING	1	\$123,262.38	1.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$236,079.61	2.68%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$122,714.55	1.39%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$118,882.89	1.35%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,551.51	1.3%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$116,364.88	1.32%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$113,550.79	1.29%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,542.92	1.31%	0	\$0.00
LEGEND BANK	1	\$120,000.00	1.36%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,531.30	1.31%	0	\$0.00
MIDLAND STATES BANK	1	\$119,522.27	1.36%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$118,336.69	1.34%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,203.56	1.41%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	1.42%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$344,500.00	3.91%	0	\$0.00
NATIONWIDE BANK	1	\$112,000.00	1.27%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$109,969.45	1.25%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,546.86	1.3%	0	\$0.00
NUDGE FUNDING, INC	1	\$122,250.00	1.39%	0	\$0.00
NUDGE FUNDING, LLC	1	\$121,500.00	1.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$236,000.00	2.68%	0	\$0.00
PARKSIDE LENDING LLC	1	\$115,000.00	1.31%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITE	1	\$119,522.27	1.36%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$458,317.62	5.2%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$124,502.36	1.41%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$118,000.00	1.34%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$118,000.00	1.34%	0	\$0.00
R P FUNDING INC	1	\$123,000.00	1.4%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$238,400.58	2.71%	0	\$0.00

	RESULTS MORTGAGE, LLC	1	\$114,000.00	1.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$354,300.00	4.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,000.00	1.26%	0	\$0.00
	SANTANDER BANK, N.A	1	\$115,920.00	1.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	1.36%	0	\$0.00
	SOUTH STATE BANK	1	\$116,534.21	1.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MIC	1	\$115,887.27	1.32%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$111,000.00	1.26%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$119,500.00	1.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	1.36%	0	\$0.00
	UMPQUA BANK	1	\$125,000.00	1.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,902.50	1.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,527.16	1.36%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$109,815.57	1.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$230,313.61	2.61%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,807,418.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6M2	ACADEMY MORTGAGE CORPORATION	2	\$271,500.00	2.04%	0	\$0.00
	ACOPIA HOME LOANS	1	\$150,000.00	1.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$145,679.64	1.1%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$142,822.82	1.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$130,775.58	0.98%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$144,428.65	1.09%	0	\$0.00
	AMERIS BANK	1	\$150,000.00	1.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,068.88	1.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$147,416.82	1.11%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$125,996.39	0.95%	0	\$0.00
	BANNER BANK	1	\$140,000.00	1.05%	0	\$0.00
	BAY EQUITY LLC	1	\$126,000.00	0.95%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$130,000.00	0.98%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,442.64	1.05%	0	\$0.00
	CASHCALL MORTGAGE	1	\$126,481.39	0.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$127,300.00	0.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO..INC	1	\$141,434.68	1.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$131,266.09	0.99%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$132,000.00	0.99%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,803.55	1.12%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$124,147.21	0.93%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$130,500.00	0.98%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,500.00	0.96%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,750.00	1.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$130,000.00	0.98%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$150,000.00	1.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$283,427.00	2.13%	0	\$0.00
	FIRSTTRUST BANK	1	\$141,938.50	1.07%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$134,400.00	1.01%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$140,000.00	1.05%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,500.00	1.08%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$129,750.00	0.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$278,729.53	2.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$132,672.81	1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$404,000.00	3.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$146,400.00	1.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$127,495.64	0.96%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$129,955.11	0.98%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$126,000.00	0.95%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$126,997.60	0.96%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$142,500.00	1.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$142,500.00	1.07%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$141,374.95	1.06%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$142,500.00	1.07%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$147,200.00	1.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$275,315.01	2.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$270,700.00	2.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$131,200.00	0.99%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$145,000.00	1.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$139,318.14	1.05%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$134,912.68	1.02%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$562,825.00	4.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$139,559.16	1.05%	0	\$0.00
	NEXBANK SSB	1	\$141,534.28	1.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$130,200.00	0.98%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALLFORNLA COR	1	\$126,255.68	0.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$270,205.21	2.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$136,709.18	1.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,800.00	1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$144,871.94	1.09%	0	\$0.00
	R P FUNDING INC	5	\$659,200.00	4.96%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$128,000.00	0.96%	0	\$0.00
	RESMAC INC	1	\$138,322.00	1.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,200.00	1.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$274,250.00	2.06%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$131,250.00	0.99%	0	\$0.00
	SOUTHSIDE BANK	1	\$140,478.51	1.06%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$420,697.05	3.17%	0	\$0.00
	STEARNS LENDING, LLC	3	\$435,853.64	3.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,000.00	0.99%	0	\$0.00
	TEXAS BANK	1	\$135,600.00	1.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$138,053.86	1.04%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$128,140.00	0.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$141,600.00	1.07%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,432.59	1.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$135,000.00	1.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$126,997.60	0.98%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$13,282,137.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6N0	1ST MIDAMERICA CREDIT UNION	1	\$51,004.42	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$206,874.85	0.77%	0	\$0.00
	ACOPIA HOME LOANS	1	\$70,875.00	0.26%	0	\$0.00
	AFFILIATED BANK	1	\$54,550.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,651.46	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$96,209.13	0.36%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$60,000.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$109,221.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$188,403.25	0.7%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$76,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$72,273.44	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$750,761.64	2.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$34,566.07	0.13%	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN SECURITY MORTGAGE CORP	1	\$57,771.46	0.21%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$79,688.01	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$264,512.94	0.98%	0	\$0.00
	AMERIS BANK	2	\$137,306.18	0.51%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$59,425.93	0.22%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$41,250.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM , A CORPORATION	1	\$69,729.81	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$50,018.15	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$104,081.79	0.39%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$68,800.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$63,766.21	0.24%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$205,314.52	0.76%	0	\$0.00
	BANCORPSOUTH BANK	2	\$113,541.61	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$217,216.20	0.81%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$51,895.49	0.19%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$78,085.12	0.29%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$57,772.50	0.21%	0	\$0.00
	BOFI FEDERAL BANK	1	\$73,500.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,174.92	0.3%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$49,802.98	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$74,708.50	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$63,200.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$82,174.92	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$133,347.38	0.49%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$49,805.00	0.18%	0	\$0.00
	BUSEY BANK	2	\$66,687.98	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$59,526.30	0.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE- GERKE 7048421	1	\$50,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$80,000.00	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$215,030.00	0.8%	0	\$0.00
	CASHCALL MORTGAGE	3	\$241,714.47	0.9%	0	\$0.00
	CENDERA FUNDING, INC	2	\$70,513.21	0.26%	0	\$0.00

CENTRAL BANK ILLINOIS	1	\$27,495.65	0.1%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$61,058.46	0.23%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$64,242.06	0.24%	0	\$0.00
CENTRIS FCU	1	\$56,028.36	0.21%	0	\$0.00
CHEMICAL BANK	4	\$167,033.66	0.62%	0	\$0.00
CHEMICAL BANK GAYLORD SOUTH	1	\$62,400.00	0.23%	0	\$0.00
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$72,000.00	0.27%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$71,000.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$117,766.00	0.44%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$65,484.23	0.24%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$84,412.60	0.31%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$82,220.11	0.3%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$72,321.80	0.27%	0	\$0.00
CORNERSTONE BANK	3	\$153,089.94	0.57%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$101,969.46	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$119,732.06	0.44%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$37,873.61	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$84,408.74	0.31%	0	\$0.00
EMI EQUITY MORTGAGE INC	1	\$64,988.16	0.24%	0	\$0.00
ENTEGRA BANK	1	\$59,526.30	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$134,368.39	0.5%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$348,252.19	1.29%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,701.42	0.28%	0	\$0.00
EVOLVE BANK & TRUST	1	\$59,430.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$379,470.00	1.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$85,000.00	0.32%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$43,059.52	0.16%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$77,194.62	0.29%	0	\$0.00
FBC MORTGAGE, LLC	1	\$54,782.30	0.2%	0	\$0.00
FIDELITY BANK	1	\$67,000.00	0.25%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$122,812.80	0.46%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$200,307.60	0.74%	0	\$0.00
FIRST BANK	2	\$110,965.71	0.41%	0	\$0.00
FIRST BANK OF OWASSO	1	\$60,800.00	0.23%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$103,573.67	0.38%	0	\$0.00
FIRST CENTURY BANK	1	\$84,000.00	0.31%	0	\$0.00



FIRST CHOICE LENDING SERVICES, LLC	1	\$69,721.32	0.26%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$59,773.17	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$83,195.81	0.31%	0	\$0.00
FIRST FINANCIAL BANK	2	\$119,069.23	0.44%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$60,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$159,300.00	0.59%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$78,449.18	0.29%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	2	\$164,350.02	0.61%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$18,327.49	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$77,396.71	0.29%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,810.43	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$98,543.68	0.37%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$35,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,400.00	0.17%	0	\$0.00
FIRSTBANK	2	\$123,161.47	0.46%	0	\$0.00
FORUM CREDIT UNION	1	\$49,605.24	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$255,354.22	0.95%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$30,000.00	0.11%	0	\$0.00
GENISYS CREDIT UNION	1	\$52,085.50	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,622.82	0.26%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$77,500.00	0.29%	0	\$0.00
GOODFIELD STATE BANK	1	\$51,795.10	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$84,665.07	0.31%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$78,688.71	0.29%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$72,441.23	0.27%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$64,841.52	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$486,542.53	1.8%	0	\$0.00
GVC MORTGAGE, INC	1	\$59,039.80	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$47,605.96	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$59,766.00	0.22%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$38,643.70	0.14%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$49,605.24	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$76,198.57	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$251,754.30	0.93%	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$54,640.00	0.2%	0	\$0.00
HOMESTREET BANK	2	\$99,607.16	0.37%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$62,500.00	0.23%	0	\$0.00
HORIZON BANK, N.A	2	\$113,173.56	0.42%	0	\$0.00
INDEPENDENT BANK	2	\$68,365.70	0.25%	0	\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$69,724.18	0.26%	0	\$0.00
J VIRGIL INC	1	\$61,410.15	0.23%	0	\$0.00
J. VIRGIL, INC. (17348)	1	\$37,853.33	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$46,125.00	0.17%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$76,550.00	0.28%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$49,013.96	0.18%	0	\$0.00
JMAC LENDING, INC	1	\$79,688.01	0.3%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	2	\$83,076.44	0.31%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$81,580.60	0.3%	0	\$0.00
LEADERONE FINANCIAL CORP	1	\$82,921.97	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$215,919.60	0.8%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$49,262.75	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$144,665.07	0.54%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$59,426.30	0.22%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$36,411.82	0.14%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$56,000.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$81,760.00	0.3%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$52,000.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$74,707.51	0.28%	0	\$0.00
METRO ISLAND MORTGAGE INC	1	\$51,993.66	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$130,090.92	0.48%	0	\$0.00
MIDWEST BANK N.A	1	\$77,277.66	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$128,162.96	0.48%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,485.51	0.19%	0	\$0.00
MORTGAGE CENTER LLC	2	\$145,927.23	0.54%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$63,351.96	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$65,092.61	0.24%	0	\$0.00
MUFG UNION BANK, N.A	1	\$67,000.00	0.25%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$217,921.88	0.81%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$113,356.18	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$73,415.76	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	7	\$458,267.59	1.7%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$59,763.58	0.22%	0	\$0.00

	NATIONWIDE BANK	1	\$80,839.62	0.3%	0	\$0.00
	NBC BANK	1	\$75,000.00	0.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$215,196.76	0.8%	0	\$0.00
	NEVADA STATE BANK	1	\$64,486.83	0.24%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$80,680.83	0.3%	0	\$0.00
	NORTHPOINTE BANK	2	\$116,953.17	0.43%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$131,484.41	0.49%	0	\$0.00
	OLD NATIONAL BANK	3	\$153,107.86	0.57%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$42,263.64	0.16%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$55,500.00	0.21%	0	\$0.00
	ORIGIN BANK	1	\$81,600.00	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$71,210.68	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$51,788.13	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$169,668.51	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$84,328.91	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGEN GROUP, INC., A CALIFORNIA CO	1	\$70,897.43	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$219,468.87	0.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$84,000.00	0.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$332,607.16	1.23%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$39,878.04	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$182,394.50	0.68%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$61,257.67	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$318,690.23	1.18%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$59,761.13	0.22%	0	\$0.00
	R P FUNDING INC	8	\$573,174.77	2.13%	0	\$0.00
	RED RIVER BANK	1	\$65,881.11	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$164,087.85	0.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$136,024.38	0.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$80,101.10	0.3%	0	\$0.00
	RESMAC, INC	1	\$67,732.05	0.25%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$65,000.00	0.24%	0	\$0.00
	RIVER VALLEY BANK	1	\$28,000.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$65,000.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	49	\$2,791,354.92	10.35%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$181,310.37	0.67%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$63,241.50	0.23%	0	\$0.00
	SECURITY BANK	1	\$45,418.46	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$54,681.04	0.2%	0	\$0.00
	SOUTH STATE BANK	3	\$150,186.48	0.56%	0	\$0.00
	SOUTHERN BANK	1	\$46,322.37	0.17%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$71,716.29	0.27%	0	\$0.00
	SOUTHSIDE BANK	1	\$84,682.00	0.31%	0	\$0.00
	STAR FINANCIAL BANK	1	\$60,000.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	21	\$1,148,679.11	4.26%	0	\$0.00
	STEARNS LENDING, LLC	2	\$132,942.49	0.49%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$36,605.19	0.14%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$109,415.08	0.41%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$141,441.59	0.52%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$60,185.05	0.22%	0	\$0.00
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$63,752.98	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$113,550.79	0.42%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$68,526.10	0.25%	0	\$0.00
	TEXAS BANK	2	\$90,548.98	0.34%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$84,000.00	0.31%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$41,667.48	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$56,578.48	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$77,430.00	0.29%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$84,554.24	0.31%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$115,260.43	0.43%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$76,392.07	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$73,300.00	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$45,818.74	0.17%	0	\$0.00
	TRI COUNTIES BANK	1	\$84,675.30	0.31%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$44,623.47	0.17%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$56,762.39	0.21%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$68,432.83	0.25%	0	\$0.00
	UMPQUA BANK	3	\$178,446.76	0.66%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$48,552.81	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$136,225.98	0.51%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$72,467.17	0.27%	0	\$0.00
	UWHARRIE BANK	1	\$80,678.81	0.3%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$73,954.40	0.27%	0	\$0.00
	VIG MORTGAGE CORP	1	\$69,346.99	0.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$52,500.00	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$34,363.45	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$27,734.58	0.1%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$44,250.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$33,000.68	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,203.94	0.14%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$63,013.78	0.28%	0	\$0.00
<b>Total</b>		<b>448</b>	<b>\$26,968,127.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6P5	COMMUNITY STATE BANK	1	\$229,000.00	11.35%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$582,700.00	28.89%	0	\$0.00
	OAK BANK	1	\$216,600.00	10.74%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$158,650.00	7.87%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$650,050.00	32.23%	0	\$0.00
	THE PARK BANK	1	\$180,000.00	8.92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6Q3	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$262,249.13	0.34%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$227,990.91	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	15	\$4,208,037.76	5.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,447.22	0.22%	0	\$0.00
	AMERIS BANK	1	\$173,964.49	0.22%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$254,868.23	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$919,150.37	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,035,160.75	1.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEOGHIA CORPORATION	1	\$366,478.76	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$833,616.61	1.07%	0	\$0.00
	AMRES CORPORATION	1	\$420,395.40	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$243,512.11	0.31%	0	\$0.00
		1	\$466,587.35	0.6%	0	\$0.00

	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO					
	BANCORPSOUTH BANK	1	\$122,209.10	0.16%	0	\$0.00
	BANK MUTUAL	1	\$422,950.00	0.54%	0	\$0.00
	BAXTER CREDIT UNION	2	\$376,684.36	0.48%	0	\$0.00
	BAYCOAST BANK	3	\$720,361.49	0.92%	0	\$0.00
	BOFI FEDERAL BANK	2	\$422,526.81	0.54%	0	\$0.00
	C & T MORTGAGE, INC	2	\$543,810.53	0.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,947,421.93	3.78%	0	\$0.00
	CASHCALL MORTGAGE	2	\$511,419.31	0.66%	0	\$0.00
	CENTRAL BANK	1	\$278,628.25	0.36%	0	\$0.00
	CITIBANK,N.A	3	\$1,133,139.60	1.45%	0	\$0.00
	CITIZENS FIRST BANK	10	\$2,364,869.74	3.03%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$841,305.06	1.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,140,897.81	1.46%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$276,899.67	0.36%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$169,480.56	0.22%	0	\$0.00
	ENT CREDIT UNION	2	\$719,273.03	0.92%	0	\$0.00
	ETHOS LENDING LLC	1	\$317,204.73	0.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$249,528.90	0.32%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$173,486.21	0.22%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$410,283.26	0.53%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,049,612.25	1.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$666,030.81	0.85%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$330,542.81	0.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,464,953.87	1.88%	0	\$0.00
	FIRST BANK	1	\$297,379.43	0.38%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$552,000.00	0.71%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$409,316.59	0.52%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$333,064.96	0.43%	0	\$0.00
	FIRST COUNTY BANK	1	\$197,547.30	0.25%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$103,657.27	0.13%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.78	0.53%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$307,292.08	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$322,492.87	0.41%	0	\$0.00
	FIRST REPUBLIC BANK	9	\$2,836,821.39	3.64%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$409,357.56	0.52%	0	\$0.00

FIRSTBANK	3	\$849,164.92	1.09%	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$642,862.16	0.82%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,912.95	0.33%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	14	\$4,381,888.45	5.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$189,279.88	0.24%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$244,423.90	0.31%	0	\$0.00
HSBC BANK USA, N.A	1	\$560,386.16	0.72%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$214,113.19	0.27%	0	\$0.00
INDEPENDENCE NATIONAL BANK	1	\$186,519.89	0.24%	0	\$0.00
INTERAMERICAN BANK	1	\$235,602.99	0.3%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,424,158.23	1.83%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$194,253.49	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$440,166.69	0.56%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$484,649.18	0.62%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$377,069.46	0.48%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$242,664.13	0.31%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$373,585.02	0.48%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$479,229.29	0.61%	0	\$0.00
M/I FINANCIAL, LLC	4	\$973,075.08	1.25%	0	\$0.00
MB FINANCIAL BANK	1	\$303,525.28	0.39%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$185,869.62	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$1,004,109.96	1.29%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$260,855.27	0.33%	0	\$0.00
MUFG UNION BANK, N.A	1	\$315,138.18	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$485,676.90	0.62%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$250,863.26	0.32%	0	\$0.00
NEXBANK SSB	3	\$994,542.62	1.28%	0	\$0.00
NICOLET NATIONAL BANK	2	\$500,619.57	0.64%	0	\$0.00
OLD NATIONAL BANK	1	\$230,586.81	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$567,977.94	0.73%	0	\$0.00
PENTAGON FEDERAL C. U	15	\$3,935,880.15	5.05%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$176,815.89	0.23%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$323,168.58	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$300,000.00	0.38%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$289,509.55	0.37%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$198,252.95	0.25%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	2	\$507,031.49	0.65%	0	\$0.00
	PULASKI BANK	1	\$238,206.97	0.31%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$2,038,879.39	2.61%	0	\$0.00
	PYRAMAX BANK FSB	1	\$296,043.63	0.38%	0	\$0.00
	QUICKEN LOANS INC	2	\$527,302.59	0.68%	0	\$0.00
	ROXBORO SAVINGS BANK	5	\$1,349,278.81	1.73%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	2	\$464,255.60	0.6%	0	\$0.00
	SANTANDER BANK, N.A	9	\$3,003,693.99	3.85%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$336,455.86	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$411,083.47	0.53%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$504,443.98	0.65%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$513,635.09	0.66%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$477,277.45	0.61%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$193,226.22	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,166.57	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,203,719.00	1.54%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$349,625.17	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$231,058.43	0.3%	0	\$0.00
	UNITED BANK	3	\$814,372.55	1.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$346,781.24	0.44%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$342,761.53	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$830,500.84	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$148,082.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$516,227.65	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$929,627.43	1.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,039.64	0.28%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$782,288.41	1%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$310,943.69	0.4%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,392.73	0.23%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$401,462.24	0.51%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$2,636,861.24	3.38%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$174,183.94	0.27%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$77,980,340.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WK6R1	360 MORTGAGE GROUP, LLC	1	\$333,800.00	0.66%	0	\$0.00
	ABBEVILLE BUIDLING & LOAN	1	\$234,000.00	0.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$786,392.04	1.57%	0	\$0.00
	ALIGN CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$624,100.00	1.24%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$268,834.04	0.54%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$217,375.11	0.43%	0	\$0.00
	BANK FIRST NATIONAL	1	\$201,000.00	0.4%	0	\$0.00
	BANK OF ENGLAND	1	\$220,000.00	0.44%	0	\$0.00
	BAY EQUITY LLC	1	\$424,100.00	0.84%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$527,980.18	1.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$544,409.47	1.08%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$202,500.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,721,583.25	5.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$595,000.00	1.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$477,405.05	0.95%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$332,800.00	0.66%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$222,245.80	0.44%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$354,478.06	0.71%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$209,900.00	0.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$423,709.27	0.84%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$505,000.00	1.01%	0	\$0.00
	EAGLE BANK & TRUST, AN ARKANSAS COMPANY	1	\$229,016.73	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$933,174.79	1.86%	0	\$0.00
	FARMINGTON BANK	1	\$211,093.67	0.42%	0	\$0.00
	FIDELITY BANK	1	\$300,000.00	0.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,420,027.12	2.83%	0	\$0.00
	FIRST BANK	3	\$925,983.93	1.84%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$292,800.00	0.58%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$320,000.00	0.64%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,849.96	0.43%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$532,341.70	1.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$543,000.00	1.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$380,000.00	0.76%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$424,100.00	0.84%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$215,200.00	0.43%	0	\$0.00

FORUM CREDIT UNION	1	\$290,739.04	0.58%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$208,250.00	0.41%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$234,712.92	0.47%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$248,000.00	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,240,384.58	2.47%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$422,286.93	0.84%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,342,000.00	2.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$227,000.00	0.45%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$213,573.28	0.43%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,500.00	0.46%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$342,544.13	0.68%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,002,814.79	2%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$256,652.25	0.51%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$220,000.00	0.44%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$653,500.00	1.3%	0	\$0.00
LEADER BANK N.A	1	\$424,100.00	0.84%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
M/I FINANCIAL, LLC	1	\$345,237.74	0.69%	0	\$0.00
MARQUETTE BANK (24859)	1	\$212,845.38	0.42%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$332,000.00	0.66%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$252,000.00	0.5%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$293,772.03	0.59%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$240,000.00	0.48%	0	\$0.00
MORTGAGENETWORK	2	\$715,509.00	1.43%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$334,563.57	0.67%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$373,396.84	0.74%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$408,750.00	0.81%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$350,000.00	0.7%	0	\$0.00
NEST HOME LENDING, LLC	1	\$424,000.00	0.84%	0	\$0.00
NORTHPOINTE BANK	1	\$424,100.00	0.84%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$351,521.09	0.7%	0	\$0.00
OLD NATIONAL BANK	1	\$236,000.00	0.47%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$424,100.00	0.84%	0	\$0.00
ORIGIN BANK	2	\$411,234.88	0.82%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$600,000.00	1.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$232,287.75	0.46%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$257,600.00	0.51%	0	\$0.00

	PLATINUM MORTGAGE, INC	1	\$200,900.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$350,000.00	0.7%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$256,050.00	0.51%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$281,000.00	0.56%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$238,973.98	0.48%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$300,000.00	0.6%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$227,500.00	0.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$317,636.24	0.63%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00
	R P FUNDING INC	1	\$261,861.48	0.52%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$224,047.76	0.45%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$492,100.00	0.98%	0	\$0.00
	RPM MORTGAGE INC	1	\$245,000.00	0.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$310,000.00	0.62%	0	\$0.00
	SAFE CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.6%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$248,770.07	0.5%	0	\$0.00
	SOFI LENDING CORP	2	\$593,400.00	1.18%	0	\$0.00
	SOUTH STATE BANK	3	\$877,597.29	1.75%	0	\$0.00
	STEARNS LENDING, LLC	1	\$225,440.83	0.45%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$300,825.00	0.6%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$298,730.35	0.59%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$273,338.28	0.54%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$679,000.00	1.35%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$205,120.68	0.41%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$237,828.00	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$6,078,174.26	12.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$373,082.19	0.74%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$267,500.00	0.53%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$340,000.00	0.68%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$262,742.50	0.52%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$237,500.00	0.47%	0	\$0.00
	Unavailable	1	\$224,047.76	0.47%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$50,207,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WK6S9		ACADEMY MORTGAGE CORPORATION	3	\$914,598.33	0.91%	\$0.00
		ADVOCATE MORTGAGE SERVICES, INC	1	\$422,286.93	0.42%	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$206,123.94	0.2%	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$216,669.74	0.22%	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$405,000.00	0.4%	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$762,990.42	0.76%	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$258,877.23	0.26%	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$341,548.37	0.34%	\$0.00
		ANDERSON BROTHERS BANK	1	\$248,941.96	0.25%	\$0.00
		ARVEST BANK	1	\$237,466.92	0.24%	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$232,000.00	0.23%	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$264,000.00	0.26%	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$234,582.59	0.23%	\$0.00
		AVIDIA BANK	1	\$227,015.42	0.23%	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.23%	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$286,713.75	0.28%	\$0.00
		BANCO SANTANDER PR	1	\$224,844.38	0.22%	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,509,042.14	1.5%	\$0.00
		BANKIOWA	1	\$236,800.00	0.24%	\$0.00
		BAY EQUITY LLC	1	\$220,000.00	0.22%	\$0.00
		BELL BANK	1	\$422,256.54	0.42%	\$0.00
		BLACKHAWK BANK	1	\$270,000.00	0.27%	\$0.00
		BOFI FEDERAL BANK	1	\$214,099.18	0.21%	\$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	\$258,679.58	0.26%	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$398,307.14	0.4%	\$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$422,268.58	0.42%	\$0.00
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$209,093.15	0.21%	\$0.00
		BROKER SOLUTIONS INC	1	\$213,995.20	0.21%	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$514,760.23	0.51%	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$478,544.68	0.48%	\$0.00
		CAPITAL CENTER, L.L.C	2	\$544,572.04	0.54%	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,639,470.55	3.62%	\$0.00
		CARROLLTON BANK	3	\$898,000.00	0.89%	\$0.00
		CASHCALL MORTGAGE	12	\$3,417,357.95	3.4%	\$0.00

	CENTRAL BANK OF BRANSON	1	\$230,000.00	0.23%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$298,730.35	0.3%	0	\$0.00
	CHEMICAL BANK	1	\$248,931.23	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,000.00	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$673,237.56	0.67%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$356,800.00	0.35%	0	\$0.00
	CITIZENS FIRST BANK	1	\$258,899.64	0.26%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$217,086.68	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$807,932.28	0.8%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$530,693.63	0.53%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$214,535.53	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$223,042.38	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$521,842.58	0.52%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,647,558.34	1.64%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$234,980.87	0.23%	0	\$0.00
	DFCU FINANCIAL	2	\$506,000.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$343,554.61	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$580,731.80	0.58%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$24,007.66	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$254,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,194,784.56	2.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$422,240.77	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$368,449.87	0.37%	0	\$0.00
	FARMINGTON BANK	1	\$207,110.77	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$236,767.13	0.24%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$225,000.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$418,240.40	0.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,435,449.66	1.43%	0	\$0.00
	FIRST BANK	4	\$931,799.51	0.93%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$318,672.89	0.32%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$2,098,591.87	2.09%	0	\$0.00
		2	\$524,808.13	0.52%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FINANCIAL BANK	1	\$275,200.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$368,448.48	0.37%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$294,734.57	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$678,350.00	0.67%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$272,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$272,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,957.77	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$948,450.00	0.94%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$207,101.78	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$465,944.05	0.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$461,558.52	0.46%	0	\$0.00
	FIRSTTRUST BANK	1	\$206,106.10	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$420,000.00	0.42%	0	\$0.00
	FORUM CREDIT UNION	1	\$424,100.00	0.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$594,090.08	0.59%	0	\$0.00
	GMFS, LLC	1	\$252,000.00	0.25%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$229,500.00	0.23%	0	\$0.00
	GOOGAIN, INC - COR	1	\$382,341.75	0.38%	0	\$0.00
	GREAT WESTERN BANK	3	\$677,105.14	0.67%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$293,764.09	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,479,621.88	1.47%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
	HLP MORTGAGE LLC	1	\$227,044.79	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,651,900.45	2.64%	0	\$0.00
	HOME STATE BANK, N.A	2	\$599,664.75	0.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,275,438.46	2.26%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$278,815.00	0.28%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$48,407.99	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$809,492.86	0.8%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$422,286.93	0.42%	0	\$0.00
	INDEPENDENT BANK	1	\$350,479.94	0.35%	0	\$0.00
	INSPIRA LENDING	1	\$399,467.47	0.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$913,117.13	0.91%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$564,833.78	0.56%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$229,019.45	0.23%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$215,067.24	0.21%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$161,624.02	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$301,717.66	0.3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$266,877.20	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$422,305.14	0.42%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$711,820.32	0.71%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,629,493.09	1.62%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	3	\$890,000.00	0.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$420,000.00	0.42%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$219,068.93	0.22%	0	\$0.00
	METRO CREDIT UNION	1	\$264,464.53	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$230,400.00	0.23%	0	\$0.00
	MIDLAND STATES BANK	1	\$327,123.73	0.33%	0	\$0.00
	MLD MORTGAGE, INC	1	\$468,750.00	0.47%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$397,276.97	0.39%	0	\$0.00
	MONSON SAVINGS BANK	1	\$307,400.00	0.31%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$219,081.66	0.22%	0	\$0.00
	MORTGAGENETWORK	3	\$837,441.39	0.83%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$329,584.94	0.33%	0	\$0.00
	NBKC BANK	3	\$1,064,707.14	1.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$429,275.74	0.43%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$205,110.42	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$973,418.36	0.97%	0	\$0.00
	OLD NATIONAL BANK	2	\$497,544.84	0.49%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$268,857.32	0.27%	0	\$0.00
	ORIGIN BANK	2	\$602,521.41	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$452,343.86	0.45%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$467,983.63	0.47%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,165,454.62	1.16%	0	\$0.00
	PEOPLES BANK	1	\$404,000.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$679,064.13	0.67%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,000.00	0.21%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$487,500.00	0.48%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$277,807.25	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,174,134.61	1.17%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$282,773.59	0.28%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$350,000.00	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,063,060.70	1.06%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$244,767.42	0.24%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$732,898.14	0.73%	0	\$0.00

RAYNE STATE BANK & TRUST COMPANY	1	\$348,105.43	0.35%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$741,333.52	0.74%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$559,590.45	0.56%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$514,905.24	0.51%	0	\$0.00
SOFI LENDING CORP	1	\$304,000.00	0.3%	0	\$0.00
SOUTH STATE BANK	5	\$1,639,791.89	1.63%	0	\$0.00
SOUTHERN FIRST BANK	1	\$243,860.00	0.24%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$221,000.00	0.22%	0	\$0.00
STATE SAVINGS BANK	1	\$205,136.95	0.2%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$573,463.96	0.57%	0	\$0.00
SUMMIT CREDIT UNION	2	\$412,719.06	0.41%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$279,900.00	0.28%	0	\$0.00
TD BANK, N.A	2	\$517,944.24	0.51%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$420,000.00	0.42%	0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$7,024,274.31	6.98%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$226,200.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$976,682.45	0.97%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,111.25	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$979,401.22	0.97%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$526,019.05	0.52%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
VALLEY NATIONAL BANK	3	\$767,689.79	0.76%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$253,898.82	0.25%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,075.87	0.21%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$226,402.95	0.22%	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$373,263.95	0.37%	0	\$0.00
WESTERN NATIONAL BANK	1	\$358,460.96	0.36%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$246,921.86	0.25%	0	\$0.00
ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$214,250.08	0.21%	0	\$0.00



	ZIONS BANK	1	\$424,100.00	0.42%	0	\$0.00
	Unavailable	3	\$701,539.72	0.63%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$100,637,493.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6T7	ALLIED MORTGAGE GROUP, INC - COR	1	\$358,537.12	2.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$256,000.00	1.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$273,893.90	1.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$393,750.00	2.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$276,383.85	1.7%	0	\$0.00
	BAXTER CREDIT UNION	1	\$237,022.95	1.45%	0	\$0.00
	BAY EQUITY LLC	1	\$204,058.84	1.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$293,111.00	1.8%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$258,943.48	1.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$423,187.29	2.6%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$226,875.00	1.39%	0	\$0.00
	CHEMICAL BANK	1	\$225,000.00	1.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$213,637.24	1.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$225,000.00	1.38%	0	\$0.00
	COUNTRYSIDE BANK	1	\$422,376.65	2.59%	0	\$0.00
	ETHOS LENDING LLC	1	\$238,000.00	1.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,375.00	1.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$713,555.43	4.38%	0	\$0.00
	FFC MORTGAGE CORP., A NEWYORK CORPORATION	1	\$217,235.25	1.33%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$348,000.00	2.14%	0	\$0.00
	GMFS, LLC	1	\$213,238.75	1.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$398,382.75	2.44%	0	\$0.00
	HEALTHCARE SYSTEMS FEDERAL CREDIT UNION	1	\$202,000.00	1.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$675,899.66	4.15%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$210,539.64	1.29%	0	\$0.00
	INDEPENDENT BANK	1	\$270,000.00	1.66%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$246,483.96	1.51%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$684,044.54	4.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$230,051.69	1.41%	0	\$0.00
	LEADER BANK N.A	1	\$338,625.00	2.08%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$205,660.87	1.26%	0	\$0.00
	MORTGAGENETWORK	1	\$254,959.73	1.56%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$301,700.00	1.85%	0	\$0.00

	NBKC BANK	2	\$760,500.00	4.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$349,061.12	2.14%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$318,287.97	1.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONIA CORPORA	1	\$233,846.25	1.43%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$212,100.00	1.3%	0	\$0.00
	PATELCO CREDIT UNION	1	\$526,292.00	3.23%	0	\$0.00
	PEGASUS BANK	1	\$353,009.68	2.17%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$228,978.59	1.41%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$200,209.04	1.23%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$231,564.85	1.42%	0	\$0.00
	THINK MUTUAL BANK	1	\$215,000.00	1.32%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$250,229.03	1.54%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$381,793.88	2.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,136,683.23	6.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$330,920.80	2.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$261,923.16	1.61%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,296,929.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6U4	1ST SECURITY BANK OF WASHINGTON	1	\$199,170.56	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,630,805.11	5.62%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$232,053.20	0.23%	0	\$0.00
	ACCESSBANK TEXAS	1	\$199,195.56	0.2%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$386,390.88	0.39%	0	\$0.00
	ACOPIA LLC A CORP	1	\$229,961.92	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$491,773.41	0.49%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$491,902.96	0.49%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$378,424.05	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$316,694.54	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$424,100.00	0.42%	0	\$0.00
	APEX HOME LOANS INC	1	\$414,309.57	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$288,000.00	0.29%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,160,495.28	1.16%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$217,603.00	0.22%	0	\$0.00
	BANK MUTUAL	1	\$199,178.95	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$255,000.00	0.25%	0	\$0.00
	BANK OF THE CASCADES	1	\$366,445.32	0.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$727,052.25	0.73%	0	\$0.00

BANNER BANK	1	\$243,200.00	0.24%	0	\$0.00
BAY EQUITY LLC	3	\$714,560.10	0.71%	0	\$0.00
BBMC MORTGAGE, LLC - COR	1	\$224,175.91	0.22%	0	\$0.00
BELL BANK	3	\$783,244.73	0.78%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$365,466.96	0.36%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC	2	\$606,835.27	0.61%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$414,292.22	0.41%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNI	1	\$365,975.90	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,108,418.73	2.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$204,800.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.27%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$363,486.27	0.36%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$482,062.87	0.48%	0	\$0.00
CASHCALL MORTGAGE	2	\$817,738.76	0.82%	0	\$0.00
CBC NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00
CENTRAL BANK	1	\$424,100.00	0.42%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$200,000.00	0.2%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$239,014.75	0.24%	0	\$0.00
CENTRIS FCU	1	\$234,050.30	0.23%	0	\$0.00
CENTURY LENDING COMPANY	2	\$470,000.00	0.47%	0	\$0.00
CENTURY MORTGAGE INC - COR	1	\$401,029.92	0.4%	0	\$0.00
CHEMICAL BANK	5	\$1,403,855.79	1.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$215,000.00	0.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$1,171,500.00	1.17%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$214,400.00	0.21%	0	\$0.00
CITIZENS BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00
CITIZENS FIRST BANK	2	\$513,856.00	0.51%	0	\$0.00
CITY NATIONAL BANK	1	\$225,000.00	0.22%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$268,000.00	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$231,037.84	0.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$215,122.27	0.21%	0	\$0.00
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,3130 CROW	1	\$597,536.86	0.6%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$211,000.00	0.21%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$317,192.49	0.32%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	6	\$1,819,785.32	1.82%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$429,870.56	0.43%	0	\$0.00
	DFCU FINANCIAL	2	\$488,000.00	0.49%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$278,850.54	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$493,071.02	0.49%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$273,871.06	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$528,559.44	0.53%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.21%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$309,600.00	0.31%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$221,586.59	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$205,142.42	0.2%	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$270,000.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,871,911.61	1.87%	0	\$0.00
	FARMINGTON BANK	1	\$272,000.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$273,000.00	0.27%	0	\$0.00
	FC LENDING, LTD	1	\$357,825.00	0.36%	0	\$0.00
	FEMBI MORTGAGE	1	\$424,100.00	0.42%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$231,509.73	0.23%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$331,200.00	0.33%	0	\$0.00
	FIRST BANK	2	\$543,545.28	0.54%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$443,400.00	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$813,500.00	0.81%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00
	FIRST GREEN BANK	1	\$298,755.83	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$458,012.00	0.46%	0	\$0.00
	FIRST MIDWEST BANK	1	\$320,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$205,154.32	0.2%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$236,000.00	0.24%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$515,000.00	0.51%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$236,000.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$708,958.97	0.71%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$418,347.98	0.42%	0	\$0.00
	FIRSTBANK	2	\$430,226.54	0.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$281,477.00	0.28%	0	\$0.00
	GMFS, LLC	1	\$306,191.70	0.31%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$1,011,542.84	1.01%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.,	2	\$453,953.17	0.45%	0	\$0.00

	A CORPORATION					
	GUILD MORTGAGE COMPANY	17	\$4,546,730.44	4.54%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$298,677.67	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$930,453.77	0.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,861,644.80	1.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$273,500.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$253,962.95	0.25%	0	\$0.00
	HONOR CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$219,106.02	0.22%	0	\$0.00
	IBMSECU	1	\$289,195.65	0.29%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$234,234.45	0.23%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$340,506.38	0.34%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$1,034,172.88	1.03%	0	\$0.00
	KLEINBANK	1	\$248,973.69	0.25%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,727.11	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$219,087.61	0.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$208,638.71	0.21%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$273,600.00	0.27%	0	\$0.00
	LEGEND BANK N.A	1	\$233,356.92	0.23%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$231,920.00	0.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	3	\$807,800.00	0.81%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$318,686.32	0.32%	0	\$0.00
	LOW VA RATES, LLC - CORRESPONDENT	1	\$210,909.53	0.21%	0	\$0.00
	MB FINANCIAL BANK	1	\$589,592.41	0.59%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$261,000.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$445,705.89	0.44%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$366,807.06	0.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$236,000.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$356,000.00	0.36%	0	\$0.00
	MORTGAGENETWORK	1	\$268,000.00	0.27%	0	\$0.00
	NATIONAL BANK OF ST. ANNE	1	\$224,000.00	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$226,086.96	0.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$250,000.00	0.25%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$272,863.66	0.27%	0	\$0.00
	NEXBANK SSB	1	\$221,088.64	0.22%	0	\$0.00
	NORTHPOINTE BANK	1	\$219,106.01	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$233,000.00	0.23%	0	\$0.00

	NUMARK CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$348,548.47	0.35%	0	\$0.00
	OCEANS MORTGAGE	1	\$204,158.43	0.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$209,944.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$661,260.69	0.66%	0	\$0.00
	ORRSTOWN BANK	1	\$210,124.93	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$914,325.27	0.91%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$355,000.00	0.35%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$255,000.00	0.25%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$201,000.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$495,605.00	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,772,229.71	1.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,023,895.01	1.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$454,059.07	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,110,650.22	1.11%	0	\$0.00
	PREMEIR LENDING, LLC	1	\$237,032.87	0.24%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$300,000.00	0.3%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$532,283.31	0.53%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$313,706.86	0.31%	0	\$0.00
	R P FUNDING INC	1	\$244,000.00	0.24%	0	\$0.00
	RABOBANK, N.A	2	\$404,042.11	0.4%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$229,140.00	0.23%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$454,000.00	0.45%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$323,000.00	0.32%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$207,154.78	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$544,000.00	0.54%	0	\$0.00
	RESMAC INC	1	\$395,435.68	0.39%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$240,996.37	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC	1	\$250,000.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$223,089.77	0.22%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$223,200.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A	2	\$649,421.87	0.65%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$921,642.17	0.92%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,036,055.33	1.03%	0	\$0.00
		3	\$1,096,512.13	1.09%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$353,527.74	0.35%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$255,436.23	0.25%	0	\$0.00
	ST.MARY'S BANK	1	\$224,066.88	0.22%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$404,000.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$199,178.95	0.2%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,508,305.33	1.51%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$353,000.00	0.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$233,029.55	0.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$203,311.72	0.2%	0	\$0.00
	TD BANK, N.A	2	\$447,076.15	0.45%	0	\$0.00
	THE COLUMBIA BANK	1	\$399,834.89	0.4%	0	\$0.00
	THE TRUST BANK	1	\$232,000.00	0.23%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$234,000.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$292,780.72	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$245,975.64	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$818,707.98	0.82%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$284,725.90	0.28%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$450,386.25	0.45%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$225,200.00	0.22%	0	\$0.00
	UMPQUA BANK	1	\$486,743.57	0.49%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$256,951.61	0.26%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$597,416.86	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,688,386.47	2.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,185,067.57	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,004,138.01	1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$613,465.52	0.61%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$199,195.56	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$239,920.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$411,000.00	0.41%	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$490,000.00	0.49%	0	\$0.00
	WEST GATE BANK	3	\$941,121.08	0.94%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$220,890.99	0.22%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	0.42%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$251,250.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$219,492.00	0.22%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$230,000.00	0.23%	0	\$0.00
	ZB, NA DBA NATIONAL BANK OF ARIZONA	1	\$199,178.95	0.26%	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$100,206,771.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6V2	ACADEMY MORTGAGE CORPORATION	3	\$957,756.19	7.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$371,515.04	2.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$253,223.00	1.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$288,857.29	2.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$283,118.37	2.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$378,502.66	2.97%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$393,443.55	3.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$398,423.85	3.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$180,153.10	1.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$205,181.50	1.61%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING (31557)	1	\$549,874.14	4.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$694,234.65	5.44%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$234,250.00	1.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$188,490.10	1.48%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,250.00	1.71%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$205,428.89	1.61%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$397,229.37	3.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$583,371.72	4.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$210,000.00	1.65%	0	\$0.00
	HOMESTREET BANK	5	\$1,308,110.02	10.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$191,250.00	1.5%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,152.03	1.66%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$307,782.42	2.41%	0	\$0.00
	PATELCO CREDIT UNION	1	\$393,451.49	3.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$422,463.05	3.31%	0	\$0.00



	PHH MORTGAGE CORPORATION	1	\$212,160.70	1.66%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$384,000.00	3.01%	0	\$0.00
	RABOBANK, N.A	1	\$230,080.36	1.8%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,554.39	1.53%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$450,000.00	3.53%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$228,750.00	1.79%	0	\$0.00
	SOUTH STATE BANK	1	\$225,000.00	1.76%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$181,887.87	1.43%	0	\$0.00
	STEARNS LENDING, LLC	2	\$395,675.92	3.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$229,000.00	1.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$204,032.77	1.61%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,762,654.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6W0	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$275,000.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$479,382.13	0.16%	0	\$0.00
	1ST UNITED BANK	1	\$292,960.00	0.1%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$383,325.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$228,000.00	0.08%	0	\$0.00
	ABBAY CREDIT UNION INC	1	\$317,300.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,218,785.16	1.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$376,180.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$201,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$741,357.87	0.25%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$359,884.22	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$217,550.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$740,012.97	0.25%	0	\$0.00
	ALLY BANK	1	\$359,515.07	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$303,000.00	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION. A NORTH CAROLINA CORPORATION	1	\$199,742.55	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$408,500.00	0.14%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$844,370.74	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$251,675.62	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$287,462.26	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$199,742.55	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$312,750.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$211,600.00	0.07%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$936,966.67	0.31%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$725,280.80	0.24%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$934,600.00	0.31%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$957,182.18	0.32%	0	\$0.00
AMERICAN TRUST BANK	1	\$312,800.00	0.1%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$316,564.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$981,950.00	0.33%	0	\$0.00
AMERIS BANK	1	\$284,259.18	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$634,000.00	0.21%	0	\$0.00
AMWEST FUNDING CORP	1	\$291,597.71	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$696,827.00	0.23%	0	\$0.00
ARVEST BANK	2	\$610,700.00	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$675,898.91	0.23%	0	\$0.00
ASSURED MORTGAGE INC	1	\$214,037.40	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$670,974.47	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$282,150.00	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$616,061.00	0.21%	0	\$0.00
ATLANTIS MORTGAGE CO	1	\$318,000.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,173,830.00	0.39%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$220,564.14	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$684,121.40	0.23%	0	\$0.00
BANK OF WASHINGTON	1	\$296,480.00	0.1%	0	\$0.00
BANKGLOUCESTER	1	\$269,150.78	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$307,385.39	0.1%	0	\$0.00
BANNER BANK	2	\$487,434.78	0.16%	0	\$0.00
BARTLETT MORTGAGE INC A CORPORATION	1	\$308,750.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	3	\$817,550.00	0.27%	0	\$0.00
BAY EQUITY LLC	9	\$3,306,860.61	1.1%	0	\$0.00
BBMC MORTGAGE A DIVIISION OF BRIDGEVIEW BANK GROUP	1	\$202,738.70	0.07%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$255,221.05	0.09%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$215,000.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$317,804.80	0.11%	0	\$0.00

	BOFI FEDERAL BANK	2	\$535,324.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$343,400.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$263,920.00	0.09%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$751,000.00	0.25%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$233,000.00	0.08%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$267,720.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$408,864.35	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	11	\$3,622,447.24	1.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,212,678.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,528,992.00	1.51%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$252,000.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$339,150.00	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,020,809.08	0.34%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$312,992.29	0.1%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,803,068.32	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$245,000.00	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$731,606.67	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$508,325.83	0.17%	0	\$0.00
	CENDERA FUNDING, INC	2	\$667,086.00	0.22%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$423,554.08	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$454,600.00	0.15%	0	\$0.00
	CHEMICAL BANK	1	\$309,511.88	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,046,665.67	0.35%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$411,457.46	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$294,482.79	0.1%	0	\$0.00
	CITIZENS FIRST BANK	1	\$424,000.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$710,100.00	0.24%	0	\$0.00
	CLARA LENDING CO	1	\$232,398.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,585,027.71	1.86%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$290,459.66	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$467,045.50	0.16%	0	\$0.00
	COMMERCE BANK	1	\$313,814.11	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$424,100.00	0.14%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$199,703.52	0.07%	0	\$0.00
COMMUNITY BANK	1	\$210,000.00	0.07%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$214,500.00	0.07%	0	\$0.00
CONNECT HOME LOANS	1	\$304,000.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$283,675.95	0.09%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$297,399.41	0.1%	0	\$0.00
CREDIT UNION 1	1	\$201,000.00	0.07%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$227,000.00	0.08%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$553,650.00	0.18%	0	\$0.00
CRESCOM BANK	1	\$267,200.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE ,INC ., A CORPORATION	1	\$202,738.70	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,036,296.33	0.35%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$554,603.45	0.18%	0	\$0.00
DATA MORTGAGE INC	1	\$274,637.87	0.09%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$317,581.24	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,153.94	0.14%	0	\$0.00
DFCU FINANCIAL	1	\$270,650.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$424,100.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$2,558,091.17	0.85%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$233,750.00	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$695,500.00	0.23%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$261,862.49	0.09%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$309,000.00	0.1%	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$227,500.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$944,433.00	0.31%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$812,139.38	0.27%	0	\$0.00

EMORTGAGE MANAGEMENT LLC	6	\$1,706,383.33	0.57%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$200,000.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	8	\$2,309,175.00	0.77%	0	\$0.00
ETHOS LENDING LLC	1	\$336,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$344,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$328,264.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$2,071,031.94	0.69%	0	\$0.00
EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$404,478.67	0.13%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$226,707.80	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$944,535.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,349,007.14	4.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$255,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$396,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$308,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$630,624.37	0.21%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$224,750.32	0.07%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00
FARMERS STATE BANK	1	\$204,200.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	10	\$3,275,079.80	1.09%	0	\$0.00
FC LENDING, LTD	1	\$412,000.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$710,919.29	0.24%	0	\$0.00
FINANCE OF AMERICA LLC	26	\$8,357,245.04	2.78%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,743,457.47	0.58%	0	\$0.00
FIRST BANK	3	\$821,760.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$309,350.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$304,720.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$279,900.00	0.09%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$230,396.21	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$305,000.00	0.1%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$512,386.68	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$666,910.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$216,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$375,725.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,328,205.00	0.44%	0	\$0.00
FIRST MIDWEST BANK	1	\$245,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$761,050.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$343,200.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$498,327.39	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$269,644.44	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$199,736.63	0.07%	0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$384,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,242,950.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,719.51	0.07%	0	\$0.00
FIRSTBANK	6	\$1,572,526.90	0.52%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$269,800.00	0.09%	0	\$0.00
FM HOME LOANS, LLC	1	\$284,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$274,645.00	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$423,515.70	0.14%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	0.08%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$828,515.70	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	15	\$4,194,943.48	1.4%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$639,000.00	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$405,896.84	0.14%	0	\$0.00
GLOBAL FUNDING SERVICE CORP	1	\$219,666.81	0.07%	0	\$0.00
GMFS, LLC	4	\$1,277,119.68	0.43%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$275,500.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$281,200.00	0.09%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	35	\$11,961,121.20	3.98%	0	\$0.00
HARBORONE BANK	1	\$360,000.00	0.12%	0	\$0.00

	HICKORY POINT BANK & TRUST	1	\$397,000.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$624,905.00	0.21%	0	\$0.00
	HIHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$383,000.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$256,354.22	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$379,050.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$636,155.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,063,927.05	0.69%	0	\$0.00
	HOME STATE BANK, N.A	1	\$300,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,388,546.17	2.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$219,703.65	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$354,512.41	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$256,400.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$235,047.05	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$203,334.88	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$322,554.99	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$424,100.00	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$413,900.00	0.14%	0	\$0.00
	HOMESTREET BANK	29	\$9,367,868.21	3.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$298,754.97	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$699,514.85	0.23%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$613,000.00	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$241,938.17	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$644,537.27	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$223,155.00	0.07%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$374,506.18	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$382,600.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,336,320.75	0.45%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$207,550.00	0.07%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$415,770.11	0.14%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$546,500.00	0.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,334,270.00	0.44%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	\$236,298.42	0.08%	0	\$0.00
	LADERA LENDING, INC	1	\$270,750.00	0.09%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$206,733.54	0.07%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$231,700.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$2,219,181.71	0.74%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$310,500.00	0.1%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$378,100.00	0.13%	0	\$0.00
	LEADER BANK N.A	1	\$304,000.00	0.1%	0	\$0.00
	LEADER MORTGAGE	1	\$275,500.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$208,125.57	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$611,100.00	0.2%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$424,100.00	0.14%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$380,000.00	0.13%	0	\$0.00
	LOAN SIMPLE, INC	1	\$210,000.00	0.07%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$417,461.94	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$229,703.94	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$321,070.00	0.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$399,000.00	0.13%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$233,400.00	0.08%	0	\$0.00
	LPMC, LLC (22851)	1	\$290,000.00	0.1%	0	\$0.00
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$238,000.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$341,990.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$258,000.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,023.96	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$379,011.50	0.13%	0	\$0.00
	MAX CREDIT UNION	1	\$227,632.72	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$498,950.00	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$940,710.00	0.31%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$296,000.00	0.1%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$227,599.89	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,589.60	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$242,103.00	0.08%	0	\$0.00
	METRO CREDIT UNION	1	\$352,500.00	0.12%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$384,750.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$232,300.00	0.08%	0	\$0.00



	MIDDLETON COMMUNITY BANK	1	\$271,600.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$502,098.99	0.17%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,685.31	0.07%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$605,657.62	0.2%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$208,900.00	0.07%	0	\$0.00
	MLEND	1	\$284,000.00	0.09%	0	\$0.00
	MONTAGE MORTGAGE	1	\$270,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$850,806.23	0.28%	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$284,050.00	0.09%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$377,813.04	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$261,662.74	0.09%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$273,000.00	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$260,640.42	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,524.22	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$210,000.00	0.07%	0	\$0.00
	MORTGAGENETWORK	4	\$1,158,246.27	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$508,000.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$230,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$270,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$548,100.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$385,000.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$303,050.00	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$278,572.00	0.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$246,380.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$199,730.60	0.07%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$274,646.02	0.09%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$688,000.00	0.23%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$602,500.00	0.2%	0	\$0.00
	NMSI, INC	1	\$220,000.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,928,860.92	0.64%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$269,900.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$412,000.00	0.14%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$294,400.00	0.1%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$424,100.00	0.14%	0	\$0.00
	NTFN, INC.,A CORPORATION	1	\$274,068.00	0.09%	0	\$0.00

NTFN,INC.,A CORPORATION	1	\$224,696.92	0.07%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$225,600.00	0.08%	0	\$0.00
NUVISION FCU	2	\$557,000.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,673,758.19	0.56%	0	\$0.00
OAK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$423,415.84	0.14%	0	\$0.00
OAKSTAR BANK	1	\$205,207.38	0.07%	0	\$0.00
OCMBC, INC - COR	1	\$403,202.00	0.13%	0	\$0.00
OLD NATIONAL BANK	2	\$453,681.09	0.15%	0	\$0.00
ON Q FINANCIAL, INC	2	\$657,452.17	0.22%	0	\$0.00
ON Q FINANCIAL, INC. - COR	1	\$330,272.64	0.11%	0	\$0.00
ONEAZ CREDIT UNION	2	\$551,200.00	0.18%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$683,000.00	0.23%	0	\$0.00
ORRSTOWN BANK	1	\$350,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$763,634.90	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,922,218.30	0.64%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$213,218.86	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA	1	\$424,000.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	2	\$766,560.00	0.26%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$344,000.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$573,590.02	0.19%	0	\$0.00
PEOPLES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$1,184,719.96	0.39%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$239,905.07	0.08%	0	\$0.00
PERSONAL RE SERVICES, INC	2	\$724,100.00	0.24%	0	\$0.00
PHH HOME LOANS, LLC	1	\$220,000.00	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$488,763.00	0.16%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$211,127.75	0.07%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$278,350.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$953,021.40	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	12	\$3,806,406.29	1.27%	0	\$0.00
PLUM CREEK FUNDING INC	1	\$290,400.00	0.1%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$273,375.00	0.09%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$262,660.17	0.09%	0	\$0.00
PREMIERBANK	1	\$208,000.00	0.07%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$731,585.12	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	2	\$755,664.00	0.25%	0	\$0.00

	INC					
	PRIORITY HOME MORTGAGE, L.P	1	\$210,335.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$200,729.25	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,755,139.00	0.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,695,038.72	0.56%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$216,450.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$200,741.27	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,520,440.89	0.84%	0	\$0.00
	PYRAMAX BANK FSB	1	\$232,863.52	0.08%	0	\$0.00
	RANLIFE, INC	1	\$318,789.11	0.11%	0	\$0.00
	RED RIVER EMPLOYEES FCU	1	\$211,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$987,671.56	0.33%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$235,300.00	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$224,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$327,285.47	0.11%	0	\$0.00
	RESMAC, INC	1	\$391,875.00	0.13%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$297,600.00	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$217,500.00	0.07%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$254,625.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,479.58	0.07%	0	\$0.00
	ROYAL CREDIT UNION	1	\$216,314.77	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CCORP., A CALIFORNIA CORPORATION	1	\$340,000.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,487,623.64	0.5%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$211,000.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC	2	\$576,636.28	0.19%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$319,568.96	0.11%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$619,736.63	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,454,804.03	0.48%	0	\$0.00
	SANTANDER BANK, N.A	1	\$300,000.00	0.1%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$214,230.00	0.07%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$296,000.00	0.1%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$299,595.89	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,927.15	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$271,700.00	0.09%	0	\$0.00

	SETTLERS BANK	1	\$376,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$238,320.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,261,614.03	1.75%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$299,564.39	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$659,100.00	0.22%	0	\$0.00
	SKYLINE HOME LOANS	1	\$414,665.54	0.14%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$256,500.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.07%	0	\$0.00
	SOUTH STATE BANK	1	\$240,000.00	0.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$377,533.40	0.13%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$254,000.00	0.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$225,600.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$2,611,013.11	0.87%	0	\$0.00
	STEARNS LENDING INC	3	\$812,765.32	0.27%	0	\$0.00
	STEARNS LENDING, LLC	32	\$10,856,796.53	3.62%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$615,000.00	0.2%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$260,421.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$215,062.81	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$565,594.93	0.19%	0	\$0.00
	TD BANK, N.A	2	\$481,140.00	0.16%	0	\$0.00
	THE BANK OF CLARENDON	1	\$207,657.39	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$692,000.00	0.23%	0	\$0.00
	THE COLUMBIA BANK	2	\$644,139.00	0.21%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$280,252.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$668,584.04	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$216,707.70	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$360,000.00	0.12%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$259,000.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$243,678.69	0.08%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$257,153.92	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$361,181.02	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,174.08	0.08%	0	\$0.00
	TJC MORTGAGE, INC	1	\$407,462.72	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$208,550.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$219,712.92	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$540,000.00	0.18%	0	\$0.00

	TRAVIS CREDIT UNION	1	\$353,000.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$299,604.94	0.1%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$349,394.23	0.12%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$406,766.65	0.14%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$469,587.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,499,249.61	0.5%	0	\$0.00
	UNITED BANK OF UNION	1	\$246,050.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,424,956.78	1.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$816,383.48	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,819,679.54	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,161,719.04	0.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$374,694.60	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$375,250.00	0.12%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$211,714.44	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$339,062.99	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$258,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$346,000.00	0.12%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$253,797.88	0.08%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$239,920.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$258,916.28	0.09%	0	\$0.00
	WALDO STATE BANK	1	\$247,680.76	0.08%	0	\$0.00
	WATERFORD BANK N.A	1	\$308,352.56	0.1%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,515.70	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$371,450.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$292,878.81	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$239,681.07	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$251,588.26	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$786,873.01	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$300,370.00	0.1%	0	\$0.00
		1	\$304,000.00	0.1%	0	\$0.00

		WRIGHT PATMAN CONGRESSIONAL FEDERAL					
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$419,425.00	0.14%	0	\$0.00
		ZB, N.A. DBA ZIONS BANK	1	\$264,000.00	0.09%	0	\$0.00
		Unavailable	1	\$215,920.00	0.06%	0	\$0.00
<b>Total</b>			<b>960</b>	<b>\$300,202,263.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6X8		FIRST CHOICE LOAN SERVICES INC	1	\$194,000.00	7.96%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$618,600.00	25.37%	0	\$0.00
		INVESTORS HOME MORTGAGE	2	\$464,000.00	19.03%	0	\$0.00
		NJ LENDERS CORP	1	\$196,500.00	8.06%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$222,792.63	9.14%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$250,000.00	10.25%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$492,800.00	20.19%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,438,692.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6Y6		ALTRA FEDERAL CREDIT UNION	1	\$187,150.00	3.87%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$648,590.00	13.42%	0	\$0.00
		BANK OF DEERFIELD	1	\$206,000.00	4.26%	0	\$0.00
		BROKAW CREDIT UNION	1	\$185,000.00	3.83%	0	\$0.00
		CMG MORTGAGE, INC	1	\$189,200.00	3.91%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	3.93%	0	\$0.00
		FIRST NATIONAL BANK OF HARTFORD	1	\$192,000.00	3.97%	0	\$0.00
		LANDMARK CREDIT UNION	1	\$217,500.00	4.5%	0	\$0.00
		MIDDLETON COMMUNITY BANK	1	\$182,000.00	3.76%	0	\$0.00
		MINNESOTA BANK & TRUST	1	\$192,000.00	3.97%	0	\$0.00
		NICOLET NATIONAL BANK	1	\$190,000.00	3.93%	0	\$0.00
		OAK BANK	1	\$225,000.00	4.65%	0	\$0.00
		OLD NATIONAL BANK	1	\$219,690.02	4.54%	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$188,000.00	3.89%	0	\$0.00
		ROYAL CREDIT UNION	1	\$214,211.06	4.43%	0	\$0.00
		SUMMIT CREDIT UNION	4	\$849,375.00	17.57%	0	\$0.00
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$184,000.00	3.81%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$180,000.00	3.72%	0	\$0.00
		UW CREDIT UNION	1	\$194,719.04	4.04%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,834,435.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6Z3		AUSTIN CAPITAL MORTGAGE, INC	1	\$252,700.00	13.06%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$211,941.00	10.96%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$252,960.00	13.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$226,411.00	11.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$179,450.00	9.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$195,940.00	10.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$615,000.00	31.79%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,934,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK7A7	FBC MORTGAGE, LLC	1	\$220,000.00	11.19%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$253,500.00	12.89%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$214,710.39	10.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$532,500.00	27.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$212,000.00	10.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$253,600.00	12.9%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$280,000.00	14.24%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,966,310.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK7B5	BAXTER CREDIT UNION	1	\$238,000.00	19.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$199,975.00	16.11%	0	\$0.00
	FORTIS CAPITAL LENDING INC	1	\$179,500.00	14.46%	0	\$0.00
	IBMSECU	1	\$200,800.00	16.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$194,900.00	15.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$228,500.00	18.39%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,241,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK7C3	ALIGN CREDIT UNION	1	\$238,500.00	7.43%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$211,600.00	6.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,250.00	8.29%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$240,000.00	7.48%	0	\$0.00
	MORTGAGENETWORK	3	\$971,000.00	30.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$923,100.00	28.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$360,000.00	11.22%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,210,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK7D1	AMERIFIRST FINANCIAL CORPORATION	1	\$247,000.00	24.35%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	8.87%	0	\$0.00
	CENTRUE BANK	1	\$97,800.00	9.64%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$107,670.00	10.61%	0	\$0.00
	OLD NATIONAL BANK	1	\$125,000.00	12.32%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	1	\$260,000.00	25.63%	0	\$0.00
		VIBE CREDIT UNION	1	\$86,900.00	8.58%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,014,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK7E9		ARTISANS' BANK - COR	1	\$175,762.92	15.88%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$552,668.00	49.94%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	\$159,920.00	14.45%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$218,405.00	19.73%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,106,755.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK7F6		FINANCE OF AMERICA MORTGAGE LLC	1	\$216,000.00	19.35%	0	\$0.00
		FIRSTTRUST BANK	2	\$386,000.00	34.58%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$194,132.00	17.39%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE	1	\$170,050.00	15.23%	0	\$0.00
		TD BANK, N.A	1	\$150,000.00	13.45%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,116,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK7G4		ALLIED MORTGAGE GROUP, INC., PENNSYLVANIA CORPORATION	1	\$171,000.00	15.54%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,800.00	18.25%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$99,869.31	9.08%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$90,000.00	8.18%	0	\$0.00
		NJ LENDERS CORP	1	\$137,600.00	12.51%	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$190,000.00	17.27%	0	\$0.00
		TD BANK, N.A	1	\$211,042.00	19.17%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,100,311.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK7H2		ACHIEVA CREDIT UNION	1	\$207,200.00	4.2%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$464,000.00	9.41%	0	\$0.00
		CITIZENS FIRST BANK	1	\$208,919.00	4.24%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$248,000.00	5.03%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$200,000.00	4.06%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,000.00	8.28%	0	\$0.00
		FBC MORTGAGE, LLC	3	\$574,100.00	11.65%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$204,670.00	4.15%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$198,800.00	4.03%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$207,360.00	4.21%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,000.00	3.65%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$477,500.00	9.69%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$240,500.00	4.88%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$198,000.00	4.02%	0	\$0.00
	UNITED BANK	1	\$195,000.00	3.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$717,000.00	14.54%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,929,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK7J8	ALLIED MORTGAGE GROUP, INC	2	\$461,950.00	7.64%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$344,000.00	5.69%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$197,500.00	3.27%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$176,000.00	2.91%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$446,000.00	7.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$227,200.00	3.76%	0	\$0.00
	FIRST BANK	1	\$184,500.00	3.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$334,700.00	5.54%	0	\$0.00
	FIRSTTRUST BANK	4	\$751,500.00	12.43%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$178,000.00	2.94%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$239,700.00	3.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$225,625.00	3.73%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$268,200.00	4.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	2.98%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$551,480.00	9.12%	0	\$0.00
	TD BANK, N.A	1	\$230,640.00	3.81%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$208,800.00	3.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$630,850.00	10.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$210,000.00	3.47%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,046,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK7K5	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$392,875.00	35.73%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,600.00	15.42%	0	\$0.00
	NATIONS RELIABLE LENDING,LLC	1	\$180,500.00	16.41%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$151,500.00	13.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$205,200.00	18.66%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,099,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK7L3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	4.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,025,954.11	43.17%	0	\$0.00
		1	\$203,250.00	4.33%	0	\$0.00

		CARRINGTON MORTGAGE SERVICES, LLC					
		GLOBAL BANK	1	\$250,000.00	5.33%	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$212,800.00	4.53%	0	\$0.00
		MID-ISLAND MORTGAGE CORP	1	\$383,600.00	8.17%	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	4	\$838,350.00	17.86%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$579,000.00	12.35%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,692,954.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK7M1		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,152.65	5.22%	0	\$0.00
		COUNTRYSIDE BANK	1	\$200,000.00	5.01%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$499,750.00	12.53%	0	\$0.00
		GREAT LAKES CREDIT UNION	1	\$193,500.00	4.85%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$294,025.00	7.37%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$210,900.00	5.29%	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$184,000.00	4.61%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$263,000.00	6.59%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$210,000.00	5.26%	0	\$0.00
		STEARNS LENDING, LLC	1	\$216,000.00	5.41%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$219,630.40	5.5%	0	\$0.00
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$272,000.00	6.82%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	4	\$1,019,000.00	25.54%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,989,958.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLA29		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,000.00	0.16%	0	\$0.00
		1ST FINANCIAL INC	1	\$89,925.00	0.16%	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$102,400.00	0.19%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	9	\$867,673.58	1.58%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$101,128.35	0.18%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$85,869.28	0.16%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.18%	0	\$0.00
		AFFILIATED BANK	1	\$108,000.00	0.2%	0	\$0.00
		ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$108,750.00	0.2%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.16%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$103,482.00	0.19%	0	\$0.00
		ALLY BANK	1	\$109,000.00	0.2%	0	\$0.00
		ALTERRA GROUP, LLC	5	\$522,250.00	0.95%	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$191,075.00	0.35%	0	\$0.00

	AMERICAN FINANCIAL NETWORK	1	\$102,757.64	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$99,877.04	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,200.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$207,000.00	0.38%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$94,880.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$214,516.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$283,250.00	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$95,093.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$186,400.00	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,034.06	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$103,200.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE-COOK#5049910	1	\$88,755.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$583,421.00	1.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$94,314.14	0.17%	0	\$0.00
	AMERIS BANK	1	\$100,000.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,750.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$192,000.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,000.00	0.16%	0	\$0.00
	ARVEST BANK	4	\$391,225.00	0.71%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$88,911.39	0.16%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$110,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$385,600.00	0.7%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,509.47	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$402,049.00	0.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,250.00	0.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$108,000.00	0.2%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$178,994.33	0.33%	0	\$0.00

AVAILA BANK	1	\$88,800.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$213,975.00	0.39%	0	\$0.00
BANCFIRST	1	\$96,000.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	2	\$190,800.00	0.35%	0	\$0.00
BAY EQUITY LLC	3	\$296,250.00	0.54%	0	\$0.00
BLACKHAWK BANK	1	\$90,400.00	0.16%	0	\$0.00
BLOOMBANK	1	\$100,000.00	0.18%	0	\$0.00
BOFI FEDERAL BANK	1	\$103,120.00	0.19%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$93,750.00	0.17%	0	\$0.00
BREMER BANK, NA	1	\$85,166.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC	4	\$380,000.00	0.69%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$92,273.54	0.17%	0	\$0.00
BRYANT BANK	1	\$99,874.18	0.18%	0	\$0.00
BUSEY BANK	1	\$86,400.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$92,150.00	0.17%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$87,400.00	0.16%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$110,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,000.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,000.00	0.19%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$476,503.20	0.87%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$195,675.00	0.36%	0	\$0.00
CBC NATIONAL BANK	3	\$268,720.00	0.49%	0	\$0.00
CENDERA FUNDING, INC	1	\$97,125.00	0.18%	0	\$0.00
CENTRUE BANK	1	\$101,650.00	0.18%	0	\$0.00
CHEAHA BANK	1	\$89,409.92	0.16%	0	\$0.00
CHEMICAL BANK	4	\$366,551.94	0.67%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$191,400.00	0.35%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$94,000.00	0.17%	0	\$0.00
CITIZENS BANK	1	\$90,000.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	2	\$213,600.00	0.39%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$99,283.30	0.18%	0	\$0.00
CIVISTA BANK	1	\$101,036.00	0.18%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$193,750.00	0.35%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$294,738.10	0.54%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$292,153.98	0.53%	0	\$0.00
COMMERCE BANK	1	\$102,800.00	0.19%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION	1	\$94,885.85	0.17%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$188,575.00	0.34%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$105,520.00	0.19%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$85,500.00	0.16%	0	\$0.00
CREDIT UNION WEST	1	\$108,163.74	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,750.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$890,207.00	1.62%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$90,000.00	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$92,000.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$211,200.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$102,369.53	0.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$106,700.00	0.19%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$85,500.00	0.16%	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$86,400.00	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC	9	\$883,856.14	1.61%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$190,740.00	0.35%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$97,600.00	0.18%	0	\$0.00
ENTEGRA BANK	1	\$100,000.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$504,016.97	0.92%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$189,300.00	0.34%	0	\$0.00
EQUITY RESOURCES, INC	1	\$92,250.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$88,393.46	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$101,600.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$99,900.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$88,000.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$207,394.47	0.38%	0	\$0.00
EVOLVE BANK & TRUST	2	\$192,643.90	0.35%	0	\$0.00
FAIR WAY LENDING LLC	1	\$88,393.66	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$208,450.00	0.38%	0	\$0.00
	1	\$86,250.00	0.16%	0	\$0.00

	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY					
	FBC MORTGAGE, LLC	1	\$91,125.00	0.17%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$90,263.88	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$295,119.16	0.54%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$96,903.00	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$104,000.00	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$194,354.73	0.35%	0	\$0.00
	FIRST BANK	1	\$87,394.86	0.16%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$198,521.56	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$197,386.45	0.36%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$183,275.00	0.33%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$188,910.00	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$88,000.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,572.04	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,000.00	0.17%	0	\$0.00
	FIRST MIDWEST BANK	1	\$104,250.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$192,720.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$110,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$92,000.00	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$103,825.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,600.00	0.19%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$89,489.83	0.16%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$95,799.32	0.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$508,031.81	0.92%	0	\$0.00
	FIRSTBANK	4	\$399,936.17	0.73%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$107,200.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$92,000.00	0.17%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$87,200.00	0.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,500.00	0.18%	0	\$0.00
	FULTON BANK, N.A	1	\$94,500.00	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$99,750.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$782,511.05	1.42%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$96,300.00	0.17%	0	\$0.00
	GMFS, LLC	1	\$103,239.06	0.19%	0	\$0.00
	GOOGAIN INC	1	\$99,879.85	0.18%	0	\$0.00

GREAT WESTERN BANK	1	\$94,900.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$90,250.00	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$108,000.00	0.2%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$98,940.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$90,300.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$102,820.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,159,487.06	2.11%	0	\$0.00
GULF COAST BANK	1	\$93,382.00	0.17%	0	\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$109,065.72	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$95,000.00	0.17%	0	\$0.00
HANCOCK MORTGAGE PARTNERS,LLC	1	\$96,375.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$96,000.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY CO	1	\$96,628.28	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$195,140.24	0.35%	0	\$0.00
HOME FEDERAL BANK	1	\$104,625.62	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$484,829.86	0.88%	0	\$0.00
HOME SAVINGS BANK	1	\$107,867.21	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,167,061.49	2.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$201,000.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$89,750.00	0.16%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$109,810.66	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$218,250.00	0.4%	0	\$0.00
HOMESTREET BANK	6	\$589,300.00	1.07%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$108,000.00	0.2%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$102,900.00	0.19%	0	\$0.00
HORIZON BANK, N.A	1	\$100,000.00	0.18%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$94,883.19	0.17%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$94,800.00	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$402,142.71	0.73%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$101,874.59	0.19%	0	\$0.00
KARPE MORTGAGE, INC	1	\$94,888.47	0.17%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	2	\$206,400.00	0.37%	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$784,051.00	1.42%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$196,760.96	0.36%	0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC	1	\$91,889.45	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$174,400.00	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$466,150.00	0.85%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$99,750.00	0.18%	0	\$0.00
	LEXINGTON MORTGAGE CENTER INC	1	\$94,000.00	0.17%	0	\$0.00
	LHM FINANCIAL DBA CNN MORTGAGE	1	\$103,000.00	0.19%	0	\$0.00
	LIBERTY BANK	1	\$106,875.00	0.19%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$107,864.12	0.2%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$105,000.00	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$95,000.00	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,500.00	0.19%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$85,500.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$98,656.00	0.18%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$89,889.34	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$308,570.00	0.56%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$101,500.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	1	\$93,750.00	0.17%	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$95,000.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$97,291.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MI	1	\$94,880.48	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$211,900.00	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$210,000.00	0.38%	0	\$0.00
	MORTGAGENETWORK	1	\$107,867.21	0.2%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$95,881.96	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$265,900.14	0.48%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	0.18%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$281,890.54	0.51%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$384,046.00	0.7%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$202,250.00	0.37%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$107,920.00	0.2%	0	\$0.00
	NEXBANK SSB	2	\$205,993.29	0.37%	0	\$0.00
	NOIC, INC	1	\$101,365.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	3	\$303,175.00	0.55%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,721.86	0.18%	0	\$0.00
		1	\$98,000.00	0.18%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NP INC	1	\$89,250.00	0.16%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$97,200.00	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$178,500.00	0.32%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00
	ONY GIO INC DBA QGI OGI MORTGAGE BANKERS A CORPORATION	1	\$99,879.85	0.18%	0	\$0.00
	ORIENTAL BANK	1	\$92,192.47	0.17%	0	\$0.00
	ORIGIN BANK	1	\$88,000.00	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$104,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$300,843.00	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$479,300.00	0.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$176,250.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$296,250.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$95,000.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$193,750.00	0.35%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$101,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$379,850.00	0.69%	0	\$0.00
	PEOPLES STATE BANK	1	\$86,000.00	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$89,140.77	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$94,900.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$188,891.30	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$94,683.44	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$103,251.07	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$207,750.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,368.53	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$297,282.00	0.54%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$86,250.00	0.16%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$87,891.80	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,887.95	0.18%	0	\$0.00
	PROGRESSIVE BANK	1	\$108,666.22	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$184,800.00	0.34%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$101,080.00	0.18%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$99,747.87	0.18%	0	\$0.00
	R P FUNDING INC	9	\$891,985.00	1.62%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$109,829.46	0.2%	0	\$0.00
	RENASANT BANK	2	\$194,651.86	0.35%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$95,000.00	0.17%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$104,000.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$88,000.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$863,500.00	1.57%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$94,800.00	0.17%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,500.00	0.17%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$100,000.00	0.18%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$106,116.32	0.19%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$106,000.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,113,535.74	2.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,173.15	0.17%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$103,369.79	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$273,947.24	0.5%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$91,200.00	0.17%	0	\$0.00
	SOUTHERN BANK	1	\$102,881.85	0.19%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$90,000.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$95,060.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$459,139.91	0.83%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$101,200.00	0.18%	0	\$0.00
	STEARNS LENDING INC	1	\$89,894.33	0.16%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,193,319.16	2.17%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$101,600.00	0.18%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$96,000.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$97,456.53	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$187,300.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$412,500.98	0.75%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$104,873.84	0.19%	0	\$0.00
	THE PEOPLES BANK	1	\$97,600.00	0.18%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.17%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$103,920.00	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$88,000.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,500.00	0.18%	0	\$0.00
		1	\$105,000.00	0.19%	0	\$0.00

	TOWNE MORTGAGE COMPANY A CORPORATION					
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$89,200.00	0.16%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$99,750.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$461,591.64	0.84%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$94,500.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$104,380.14	0.19%	0	\$0.00
	UNITED VALLEY BANK	1	\$102,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$298,762.76	0.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$90,400.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$204,000.00	0.37%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$96,030.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$106,500.00	0.19%	0	\$0.00
	UWHARRIE BANK	1	\$88,350.00	0.16%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$105,731.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,524.61	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,800.00	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$101,830.00	0.19%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$94,382.07	0.17%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$295,116.00	0.54%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$99,872.30	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$101,850.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$437,500.00	0.79%	0	\$0.00
	WOOD & HUSTON BANK	1	\$91,889.26	0.17%	0	\$0.00
	Unavailable	1	\$91,500.00	0.21%	0	\$0.00
<b>Total</b>		<b>565</b>	<b>\$55,040,944.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLA37	ACADEMY MORTGAGE CORPORATION	11	\$1,286,789.20	2.34%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$115,900.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$119,000.00	0.22%	0	\$0.00
	ALL WESTREN MORTGAGE INC(NMLS#14210)	1	\$116,800.00	0.21%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$232,000.00	0.42%	0	\$0.00

AMCAP MORTGAGE, LTD	1	\$122,400.00	0.22%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE,LLC ,A LIMITED	1	\$116,250.00	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$115,500.00	0.21%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$118,247.00	0.21%	0	\$0.00
AMERICAN FINANCING CORPORATION, A C	1	\$123,105.30	0.22%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$479,650.00	0.87%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$117,000.00	0.21%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$124,450.00	0.23%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.22%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$352,856.53	0.64%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$115,425.00	0.21%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$117,858.22	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$458,090.00	0.83%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,750.00	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$242,110.87	0.44%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$115,714.16	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$346,250.00	0.63%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$231,579.75	0.42%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$123,000.00	0.22%	0	\$0.00
ARVEST BANK	2	\$233,855.81	0.42%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$112,000.00	0.2%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$119,200.00	0.22%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASSLENDING.COM	1	\$113,400.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$242,454.84	0.44%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$124,000.00	0.23%	0	\$0.00
	1	\$123,750.00	0.22%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.22%	0	\$0.00
	BANCO SANTANDER PR	1	\$123,750.00	0.22%	0	\$0.00
	BAY EQUITY LLC	4	\$492,480.00	0.89%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$119,780.91	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$123,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$120,000.00	0.22%	0	\$0.00
	BRANC MORTGAGE GROUP, LLC	1	\$119,925.00	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$244,250.00	0.44%	0	\$0.00
	BREMER BANK NA	1	\$120,800.00	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$356,950.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$116,925.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$345,125.00	0.63%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$111,550.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,500.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$341,500.00	0.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$480,600.00	0.87%	0	\$0.00
	CARROLLTON BANK	1	\$112,500.00	0.2%	0	\$0.00
	CASTLE & COOKE	1	\$121,153.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$352,352.45	0.64%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$116,132.38	0.21%	0	\$0.00
	CBC NATIONAL BANK	1	\$115,000.00	0.21%	0	\$0.00
	CENDERA FUNDING, INC	1	\$117,000.00	0.21%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$123,500.00	0.22%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$116,000.00	0.21%	0	\$0.00
	CENTRIS FCU	1	\$118,500.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$112,200.00	0.2%	0	\$0.00
	CHEMICAL BANK	1	\$112,500.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$482,215.84	0.88%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$115,014.81	0.21%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,750.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$238,327.00	0.43%	0	\$0.00
	COASTAL BANK & TRUST	1	\$119,000.00	0.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,100.00	0.21%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$115,200.00	0.21%	0	\$0.00

CORNERSTONE HOME LENDING COMPANY	1	\$124,073.70	0.23%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$110,400.00	0.2%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$121,250.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$807,244.10	1.47%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,900.00	0.21%	0	\$0.00
CUSO HOME LENDING	1	\$125,000.00	0.23%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$230,200.00	0.42%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,800.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$121,990.00	0.22%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD LLC. A	1	\$119,200.00	0.22%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$122,000.00	0.22%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$234,000.00	0.42%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$350,640.00	0.64%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,200.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$344,400.00	0.63%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$125,000.00	0.23%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$239,000.00	0.43%	0	\$0.00
ESB MORTGAGE COMPANY	2	\$247,840.83	0.45%	0	\$0.00
ETHOS LENDING LLC	1	\$116,856.14	0.21%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$118,560.52	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$235,750.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$119,739.04	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$113,600.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	2	\$241,600.00	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$718,528.94	1.3%	0	\$0.00
FBC MORTGAGE, LLC	3	\$346,250.00	0.63%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$235,486.34	0.43%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$363,750.00	0.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$355,400.00	0.65%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$119,849.02	0.22%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$116,000.00	0.21%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	\$124,320.00	0.23%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,280.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,500.00	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,552.82	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$232,361.67	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$120,000.00	0.22%	0	\$0.00
	FIRST NATION MORTGAGE INC	1	\$114,750.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$114,750.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,854.62	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$363,520.00	0.66%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$455,859.56	0.83%	0	\$0.00
	FIRSTBANK	2	\$234,525.00	0.43%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$120,000.00	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$118,250.90	0.21%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$124,306.92	0.23%	0	\$0.00
	FULTON BANK, N.A	2	\$227,500.00	0.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$124,802.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$483,500.00	0.88%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$124,403.29	0.23%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,355.59	0.22%	0	\$0.00
	GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$115,058.35	0.21%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$120,000.00	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,250.00	0.2%	0	\$0.00
	GREAT MIDWEST BANK	1	\$119,000.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	1	\$112,000.00	0.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$120,000.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$2,019,115.41	3.67%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$111,063.27	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$344,850.00	0.63%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,000.00	0.21%	0	\$0.00
		1	\$119,964.00	0.22%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA				
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PART	1	\$112,000.00	0.2%	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$112,364.83	0.2%	\$0.00
	HOME MORTGAGE CORPORATION (24255)	1	\$123,300.00	0.22%	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$118,240.00	0.21%	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$466,500.00	0.85%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,406,806.34	2.55%	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$122,400.00	0.22%	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$228,550.00	0.41%	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$714,950.00	1.3%	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,000.00	0.2%	\$0.00
	HOMESTREET BANK	4	\$467,700.00	0.85%	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$120,320.00	0.22%	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$116,762.75	0.21%	\$0.00
	INDEPENDENT BANK	2	\$234,800.00	0.43%	\$0.00
	INLANTA MORTGAGE INC	1	\$114,325.62	0.21%	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.2%	\$0.00
	IPAVA STATE BANK	1	\$125,000.00	0.23%	\$0.00
	J. VIRGIL, INC	1	\$122,800.00	0.22%	\$0.00
	JERSEY SHORE STATE BANK	1	\$116,263.34	0.21%	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$931,649.60	1.69%	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$249,000.00	0.45%	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$242,620.05	0.44%	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$111,200.00	0.2%	\$0.00
	LANDMARK CREDIT UNION	1	\$118,400.00	0.21%	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$115,600.00	0.21%	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$110,267.35	0.2%	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00	0.21%	\$0.00
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$113,250.00	0.21%	\$0.00
	LENDLINK FINANCIAL INC	1	\$123,594.30	0.22%	\$0.00
		1	\$113,800.00	0.21%	\$0.00



	LENOX FINANCIAL MORTGAGE CORPORATION (CA)					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$114,000.00	0.21%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$117,000.00	0.21%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$120,650.00	0.22%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$120,000.00	0.22%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$115,750.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$122,194.95	0.22%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$122,066.23	0.22%	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$117,500.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$112,500.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$115,500.00	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$124,000.00	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$115,000.00	0.21%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$115,200.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$230,675.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$112,500.00	0.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED	1	\$112,000.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,500.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$351,400.00	0.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$120,927.00	0.22%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$112,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$123,675.00	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$359,596.38	0.65%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$363,800.00	0.66%	0	\$0.00
	NBKC BANK	2	\$247,300.00	0.45%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$115,816.15	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$123,597.83	0.22%	0	\$0.00
	NETWORK FUNDING, LP	1	\$120,800.00	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$111,550.00	0.2%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$111,868.50	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,652.87	0.22%	0	\$0.00

ON Q FINANCIAL, INC	1	\$113,905.00	0.21%	0	\$0.00
OPEN MORTGAGE LLC	1	\$124,000.00	0.23%	0	\$0.00
ORIGIN BANK	2	\$227,162.63	0.41%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,000.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,047,192.24	1.9%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$113,050.00	0.21%	0	\$0.00
PARKSIDE LENDING LLC	3	\$353,600.00	0.64%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$232,000.00	0.42%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$110,250.00	0.2%	0	\$0.00
PHH HOME LOANS, LLC	1	\$115,800.00	0.21%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$241,894.89	0.44%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$125,000.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$346,774.00	0.63%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$342,750.00	0.62%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$120,000.00	0.22%	0	\$0.00
PROGRESSIVE BANK	1	\$119,053.43	0.22%	0	\$0.00
R P FUNDING INC	6	\$689,200.00	1.25%	0	\$0.00
RABOBANK, N.A	1	\$124,846.31	0.23%	0	\$0.00
RCB BANK	1	\$110,200.00	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$121,000.00	0.22%	0	\$0.00
RENASANT BANK	5	\$592,114.58	1.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$118,750.00	0.22%	0	\$0.00
RESIDENTIAL BANCORP	1	\$121,000.00	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,535.87	0.64%	0	\$0.00
RESOURCE LENDERS, INC	1	\$112,364.83	0.2%	0	\$0.00
RGBW, INC. - COR	1	\$120,448.26	0.22%	0	\$0.00
ROGUE CREDIT UNION	1	\$124,650.05	0.23%	0	\$0.00
ROYAL CREDIT UNION	1	\$114,710.07	0.21%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$124,000.00	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$244,000.00	0.44%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$232,100.00	0.42%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,854.06	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,216.50	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$949,320.27	1.72%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$338,100.00	0.61%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,600.00	0.21%	0	\$0.00
	SKYLINE HOME LOANS	1	\$122,000.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$122,400.00	0.22%	0	\$0.00
	SOUTHSIDE BANK	1	\$118,750.00	0.22%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$117,290.30	0.21%	0	\$0.00
	SPIRE CREDIT UNION	2	\$228,560.00	0.41%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$342,854.30	0.62%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$121,600.00	0.22%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$119,654.35	0.22%	1	\$117,320.56
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$112,000.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	6	\$687,860.00	1.25%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$229,520.00	0.42%	0	\$0.00
	STLVERTON MORTGAGE SPECIALTISTS, INC	1	\$123,854.42	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$234,800.00	0.43%	0	\$0.00
	SUMNER BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$463,445.53	0.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$112,364.83	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$119,848.54	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$121,550.00	0.22%	0	\$0.00
	THE PEOPLES BANK	1	\$115,288.06	0.21%	0	\$0.00
	TIMBERWOOD BANK	1	\$121,250.00	0.22%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$114,500.00	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$112,667.00	0.2%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$115,500.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$238,425.00	0.43%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$124,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$125,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$595,959.02	1.08%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$112,500.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,250.00	0.2%	0	\$0.00
	UWHARRIE BANK	1	\$115,000.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$483,351.31	0.88%	0	\$0.00
	VECTRA BANK COLORADO	1	\$116,000.00	0.21%	0	\$0.00
		1	\$112,500.00	0.2%	0	\$0.00

	WASHINGTON TRUST MORTGAGE COMPANY LLC					
	WATERSTONE MORTGAGE CORPORATION	2	\$236,303.00	0.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,500.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$112,000.00	0.2%	0	\$0.00
	Unavailable	1	\$113,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>468</b>	<b>\$55,091,442.84</b>	<b>100%</b>	<b>1</b>	<b>\$117,320.56</b>
3138WLA45	ABNB FEDERAL CREDIT UNION	1	\$143,830.94	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$967,160.59	1.29%	0	\$0.00
	ACCESS CAPITAL GROUP INC	1	\$131,843.86	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$274,675.11	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$130,400.00	0.17%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$405,314.20	0.54%	0	\$0.00
	ALTURA CU	1	\$138,700.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$281,000.00	0.37%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$149,600.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$131,432.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$147,818.02	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$392,160.00	0.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$273,750.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,625.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$400,000.00	0.53%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,100.00	0.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,958.78	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$392,937.47	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$679,800.00	0.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,500.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	ANSTAFF BANK, A STATE BANK	1	\$136,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$677,900.00	0.9%	0	\$0.00
	ARVEST BANK	3	\$390,200.00	0.52%	0	\$0.00
		1	\$147,440.00	0.2%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION				
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,160.50	0.18%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$279,920.00	0.37%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$545,995.00	0.73%	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$127,188.59	0.17%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$269,345.00	0.36%	0
	AXIOM FINANCIAL	1	\$126,100.00	0.17%	0
	BANK OF THE CASCADES	1	\$130,135.94	0.17%	0
	BANK OF UTAH	1	\$130,200.00	0.17%	0
	BANK SNB ISAOA	1	\$134,400.00	0.18%	0
	BAY EQUITY LLC	3	\$412,400.00	0.55%	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$148,278.20	0.2%	0
	BLUESTAR MORTGAGE INC	1	\$134,588.09	0.18%	0
	BOFI FEDERAL BANK	1	\$141,800.00	0.19%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$271,850.00	0.36%	0
	BOKF NA DBA BANK OF TEXAS	1	\$136,000.00	0.18%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$146,800.00	0.2%	0
	BROKER SOLUTIONS INC	6	\$816,920.00	1.09%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$282,925.00	0.38%	0
	C.U. MORTGAGE SERVICES, INC	1	\$131,833.93	0.18%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$270,000.00	0.36%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$131,500.00	0.18%	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$826,106.79	1.1%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$278,720.00	0.37%	0
	CBC NATIONAL BANK	1	\$131,005.00	0.17%	0
	CENTENNIAL BANK, A CORPORATION	1	\$136,500.00	0.18%	0
	CENTRIS FCU	1	\$139,485.00	0.19%	0
	CENTURY LENDING COMPANY	4	\$580,897.46	0.77%	0
	CHEMICAL BANK	3	\$419,040.00	0.56%	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$134,098.13	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$278,997.16	0.37%	0
	CITIZENS FIRST BANK	2	\$265,000.00	0.35%	0
	CITYWIDE HOME LOANS	1	\$139,512.17	0.19%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$138,950.00	0.18%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$265,800.00	0.35%	0
		4	\$533,626.63	0.71%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLONIAL SAVINGS, F.A	1	\$146,290.72	0.19%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$149,793.75	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$148,400.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$262,200.00	0.35%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$128,309.97	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$133,450.00	0.18%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$395,757.48	0.53%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$269,664.16	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.17%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$260,400.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$398,400.00	0.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$406,136.54	0.54%	0	\$0.00
	DHA FINANCIAL, INC. (27560)	1	\$143,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$137,836.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$272,360.00	0.36%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$431,665.00	0.57%	0	\$0.00
	ENTEGRA BANK	1	\$140,000.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$709,939.34	0.95%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$278,800.00	0.37%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$132,000.00	0.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,397.66	0.19%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$128,837.70	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$132,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$149,031.85	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$144,750.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$529,454.89	0.7%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$132,362.05	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$127,055.66	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$131,250.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,374,478.14	1.83%	1	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$148,000.00	0.2%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	4	\$571,250.00	0.76%	0	\$0.00
FFC MORTGAGE CORP	1	\$138,579.39	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$536,545.00	0.71%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$126,344.46	0.17%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$702,425.54	0.94%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$573,440.00	0.76%	0	\$0.00
FIRST AMERICAN BANK	1	\$138,400.00	0.18%	0	\$0.00
FIRST BANK	3	\$407,335.46	0.54%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$276,975.00	0.37%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$127,343.23	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,750.00	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,827.86	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$259,595.00	0.35%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,000.00	0.18%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$127,920.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$135,200.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$127,920.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$142,614.00	0.19%	0	\$0.00
FIRST MIDWEST BANK	1	\$136,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$409,837.00	0.55%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$263,669.28	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,400.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$548,148.90	0.73%	0	\$0.00
FIRSTBANK	3	\$396,062.08	0.53%	0	\$0.00
FIRSTTRUST BANK	1	\$142,590.00	0.19%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$127,000.00	0.17%	0	\$0.00
FULTON BANK, N.A	3	\$405,300.00	0.54%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$147,800.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$833,750.00	1.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$146,047.45	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,100.00	0.19%	0	\$0.00
	1	\$133,000.00	0.18%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION					
	GREATWALL, INC	1	\$142,448.11	0.19%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$129,600.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$134,245.84	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,603,510.36	2.13%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$131,757.80	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,941.37	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$139,336.34	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$136,800.00	0.18%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$137,600.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$125,365.67	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$137,900.00	0.18%	0	\$0.00
	HOME SAVINGS BANK	1	\$136,800.00	0.18%	0	\$0.00
	HOME STATE BANK, N.A	1	\$128,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,718,881.66	3.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$267,745.00	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$149,823.90	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$430,125.00	0.57%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$934,660.00	1.24%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$256,400.00	0.34%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$149,424.37	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$419,230.69	0.56%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$138,750.00	0.18%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$133,321.90	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$142,400.00	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$147,440.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$275,750.00	0.37%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$142,500.00	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$857,480.00	1.14%	0	\$0.00



	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$274,150.00	0.36%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$293,521.33	0.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$556,373.95	0.74%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	8	\$1,120,661.00	1.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$142,140.71	0.19%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$126,750.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$130,000.00	0.17%	0	\$0.00
	LHM FINANCIAL CORP DBA CNN MORTGAGE	1	\$128,700.00	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$129,000.00	0.17%	0	\$0.00
	LOAN SIMPLE, INC.,A CORPORATION	1	\$143,826.98	0.19%	0	\$0.00
	M & A MORTGAGE, INC	1	\$138,750.00	0.18%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$130,719.00	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$131,841.40	0.18%	0	\$0.00
	MAX CREDIT UNION	1	\$147,343.61	0.2%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$131,099.45	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$137,667.00	0.18%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$134,830.16	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$137,700.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	1	\$137,000.00	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$144,000.00	0.19%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$135,000.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$437,000.00	0.58%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	MORTGAGE 1 INC	1	\$134,400.00	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$128,100.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$127,000.00	0.17%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,600.00	0.2%	0	\$0.00
	MORTGAGENETWORK	2	\$263,678.98	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$687,707.30	0.92%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$274,310.00	0.37%	0	\$0.00

	NATIONS LENDING CORPORATION	2	\$256,405.00	0.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$144,400.00	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$139,662.86	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,750.00	0.18%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$144,825.78	0.19%	0	\$0.00
	NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	5	\$669,291.14	0.89%	0	\$0.00
	NTFN, INC	1	\$138,575.43	0.18%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$148,000.00	0.2%	0	\$0.00
	ON Q FINANCIAL ,INC	1	\$137,538.33	0.18%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$134,600.00	0.18%	0	\$0.00
	ORIENTAL BANK	1	\$126,986.32	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$133,875.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$414,000.00	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$571,915.00	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$273,564.73	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$125,784.33	0.17%	0	\$0.00
	PEOPLES BANK	2	\$273,138.93	0.36%	0	\$0.00
	PEOPLES BANK - OAK HARBOR	1	\$136,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$284,000.00	0.38%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$128,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$147,200.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$145,208.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$147,250.00	0.2%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$129,150.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$265,920.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$138,750.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$269,843.04	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,500.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGTE INC	1	\$136,804.21	0.18%	0	\$0.00
		1	\$127,054.10	0.17%	0	\$0.00

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION					
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$136,000.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$292,599.00	0.39%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$146,119.00	0.19%	0	\$0.00
	R P FUNDING INC	9	\$1,236,920.00	1.65%	0	\$0.00
	RABOBANK, N.A	1	\$129,840.14	0.17%	0	\$0.00
	RANLIFE, INC	1	\$142,125.00	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$145,000.00	0.19%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$256,500.00	0.34%	0	\$0.00
	RESMAC, INC	2	\$256,400.00	0.34%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$130,400.00	0.17%	0	\$0.00
	ROCKING HORSE RIDGE LLC	1	\$138,240.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$147,822.17	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$141,375.96	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$146,000.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$141,453.74	0.19%	0	\$0.00
	SAGE BANK	1	\$125,300.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,200.00	0.17%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$128,000.00	0.17%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$144,400.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$425,900.00	0.57%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$259,759.00	0.35%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$130,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$538,386.28	0.72%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$134,837.79	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$150,000.00	0.2%	0	\$0.00
	SOFI LENDING CORP	1	\$145,200.00	0.19%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$149,250.00	0.2%	0	\$0.00
	SOUTHERN FIDELITY MOTGAGE,LLC	1	\$139,827.86	0.19%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
	SOUTHSIDE BANK	1	\$144,000.00	0.19%	0	\$0.00
	SOUTHWEST FUNDING,LP	1	\$139,332.08	0.19%	0	\$0.00
	SOUTHWEST MORTGAGE OF GEORGIA INC	1	\$128,250.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$425,131.03	0.57%	0	\$0.00

STEARNS LENDING INC	1	\$137,900.00	0.18%	0	\$0.00
STEARNS LENDING, LLC	11	\$1,502,996.15	2%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$135,200.00	0.18%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$130,853.00	0.17%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$128,800.00	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$147,250.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC	5	\$702,065.00	0.93%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$143,565.36	0.19%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$135,828.89	0.18%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.2%	0	\$0.00
THE FIRST STATE BANK	1	\$142,500.00	0.19%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$142,400.00	0.19%	0	\$0.00
THE PEOPLES COMMUNITY BANK	1	\$127,775.00	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.2%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$131,837.70	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,400.00	0.19%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,745.31	0.18%	0	\$0.00
TRAVIS CREDIT UNION	1	\$143,744.50	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$135,000.00	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$845,243.00	1.13%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$146,109.80	0.19%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$135,840.33	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$280,050.00	0.37%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$131,000.00	0.17%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.18%	0	\$0.00
UWHARRIE BANK	1	\$149,400.00	0.2%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$255,665.00	0.34%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$276,100.00	0.37%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$132,000.00	0.18%	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$271,250.00	0.36%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$144,825.78	0.19%	0	\$0.00
WALLICK & VOLK INC.-PIPPIN	1	\$125,210.00	0.17%	0	\$0.00
WALLICK & VOLK, INC	1	\$137,837.98	0.18%	0	\$0.00
WALLICK & VOLK, INC	1	\$145,500.00	0.19%	0	\$0.00
WALLICK AND VOLK, INC	1	\$133,218.41	0.18%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION	1	\$141,000.00	0.19%	0	\$0.00
		WICHITA FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$149,811.28	0.2%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$148,500.00	0.2%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$137,580.63	0.18%	0	\$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$147,750.00	0.21%	0	\$0.00
<b>Total</b>			<b>548</b>	<b>\$75,121,588.37</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3138WLA52		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$161,250.00	0.22%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	16	\$2,555,289.73	3.41%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00
		AFFILIATED BANK	1	\$154,700.00	0.21%	0	\$0.00
		ALTERRA GROUP, LLC	3	\$478,900.00	0.64%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$172,012.00	0.23%	0	\$0.00
		AMCAP MORTGAGE,LTD	1	\$156,561.66	0.21%	0	\$0.00
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$161,500.00	0.22%	0	\$0.00
		AMERICAN BANK & TRUST	1	\$154,500.00	0.21%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$165,000.00	0.22%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,500.00	0.21%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.21%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$491,750.00	0.66%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$167,250.00	0.22%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,835.37	0.23%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$625,800.00	0.83%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	3	\$462,206.59	0.62%	0	\$0.00
		AMERIS BANK	1	\$159,920.00	0.21%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$168,625.00	0.22%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$329,798.14	0.44%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,475.00	0.23%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,000.00	0.22%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,880.00	0.2%	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$323,982.00	0.43%	0	\$0.00

	AZURA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$339,289.89	0.45%	0	\$0.00
	BANCORPSOUTH BANK	1	\$152,058.45	0.2%	0	\$0.00
	BANK OF UTAH	1	\$150,169.35	0.2%	0	\$0.00
	BAY EQUITY LLC	5	\$798,510.00	1.06%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$164,792.40	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$172,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,794.00	0.23%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$791,650.00	1.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,000.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$664,069.00	0.89%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$172,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$165,205.00	0.22%	0	\$0.00
	CHEMICAL BANK	1	\$152,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$307,808.77	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$157,600.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$328,557.76	0.44%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$169,001.67	0.23%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$167,788.63	0.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$157,140.00	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$342,350.00	0.46%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$150,386.29	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$151,600.00	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$161,025.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$974,841.78	1.3%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$168,496.94	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$173,755.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$465,567.00	0.62%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINIOS CORPORA	1	\$156,750.00	0.21%	0	\$0.00
		1	\$156,750.00	0.21%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR					
	DUPAGE CREDIT UNION	1	\$152,400.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$162,400.00	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$174,685.00	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$640,900.00	0.85%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$331,711.12	0.44%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$161,796.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$156,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,760.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$175,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$156,000.00	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$1,594,947.32	2.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$168,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$945,557.01	1.26%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$470,728.44	0.63%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$333,650.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$342,589.97	0.46%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$159,000.00	0.21%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$316,755.79	0.42%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$780,478.55	1.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$173,200.00	0.23%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$152,290.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,000.00	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,208.92	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$317,500.00	0.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$162,000.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,000.00	0.23%	0	\$0.00
	FIRST MIDWEST BANK	1	\$168,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$475,000.00	0.63%	0	\$0.00
	FIRST MORTGAGE LENDERS INC	1	\$164,593.42	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.21%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$152,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$660,200.00	0.88%	0	\$0.00
		3	\$494,969.85	0.66%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	1	\$153,375.00	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$162,800.00	0.22%	0	\$0.00
	FORUM CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,705.00	0.21%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$164,792.41	0.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$158,000.00	0.21%	0	\$0.00
	GEO-CORP, INC	1	\$165,000.00	0.22%	0	\$0.00
	GMFS, LLC	2	\$325,968.78	0.43%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$163,553.97	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$171,000.00	0.23%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$164,701.86	0.22%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00
	GREENWOD CREDIT UNION	1	\$158,250.00	0.21%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$157,500.00	0.21%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$159,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$2,456,938.19	3.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$172,907.74	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$154,000.00	0.21%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$164,000.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$824,436.00	1.1%	0	\$0.00
	HOME STATE BANK, N.A	1	\$164,267.08	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,443,891.78	3.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$154,818.03	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$150,480.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$957,862.00	1.28%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0	\$0.00
	HOMETOWN LENDERS, LLC A LIMITED LIABILITY CORPORATION	1	\$162,960.00	0.22%	0	\$0.00
	HORIZON BANK, N.A	1	\$155,000.00	0.21%	0	\$0.00



IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$475,145.92	0.63%	0	\$0.00
IMPAC MORTGAGE CORP	5	\$791,294.92	1.06%	0	\$0.00
INDEPENDENT BANK- TN	1	\$167,788.63	0.22%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$161,250.00	0.22%	0	\$0.00
INTERBANK	1	\$153,600.00	0.2%	0	\$0.00
INTERCAP LENDING INC	1	\$154,500.00	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$322,550.00	0.43%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$157,002.91	0.21%	0	\$0.00
JMAC LENDING, INC	1	\$160,000.00	0.21%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$812,485.00	1.08%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$156,750.00	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$342,479.51	0.46%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$156,000.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORP	2	\$329,950.00	0.44%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$338,250.00	0.45%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$174,750.00	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$162,100.00	0.22%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	3	\$477,600.00	0.64%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$167,793.43	0.22%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$322,700.00	0.43%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$172,868.50	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$168,750.00	0.23%	0	\$0.00
LOAN SIMPLE, INC A CORPORATION	1	\$151,125.00	0.2%	0	\$0.00
LOANDEPOT.COM LLC	1	\$170,794.54	0.23%	0	\$0.00
LPMC LLC	1	\$164,000.00	0.22%	0	\$0.00
MARQUETTE BANK (24859)	1	\$155,803.73	0.21%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$160,000.00	0.21%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$152,614.24	0.2%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$164,350.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$169,550.70	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$160,050.00	0.21%	0	\$0.00
MIE FINANCIAL, INC	1	\$157,700.00	0.21%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$174,320.00	0.23%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$171,500.00	0.23%	0	\$0.00

MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$173,820.61	0.23%	0	\$0.00
MORTGAGENETWORK	2	\$329,305.69	0.44%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$956,695.42	1.28%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$157,229.15	0.21%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$318,850.00	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$334,050.00	0.45%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$981,165.00	1.31%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$156,750.00	0.21%	0	\$0.00
NBKC BANK	1	\$165,500.00	0.22%	0	\$0.00
NETWORK FUNDING,LP	1	\$152,000.00	0.2%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$155,725.00	0.21%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$153,000.00	0.2%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,305.95	0.22%	0	\$0.00
NOIC, INC	1	\$151,905.00	0.2%	0	\$0.00
NORTHPOINTE BANK	5	\$801,822.81	1.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$316,128.00	0.42%	0	\$0.00
OLD NATIONAL BANK	1	\$153,600.00	0.2%	0	\$0.00
ONE REPUBLIC INC	1	\$171,000.00	0.23%	0	\$0.00
ONEAZ CREDIT UNION	2	\$330,400.00	0.44%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$156,000.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$175,000.00	0.23%	0	\$0.00
PALM LENDING, LLC	1	\$163,294.30	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$172,000.00	0.23%	0	\$0.00
PATELCO CREDIT UNION	1	\$163,300.00	0.22%	0	\$0.00
PEGASUS BANK	1	\$164,000.00	0.22%	0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$160,000.00	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$518,010.00	0.69%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$490,600.00	0.65%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC. TENNESSEE CORPORATION	1	\$153,000.00	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$319,500.00	0.43%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$152,000.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$628,500.00	0.84%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,483.83	0.2%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$152,000.00	0.2%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$505,874.68	0.67%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$174,000.00	0.23%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$174,000.00	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$324,950.00	0.43%	0	\$0.00
R P FUNDING INC	1	\$151,500.00	0.2%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$169,540.08	0.23%	0	\$0.00
RANLIFE, INC	1	\$152,222.00	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$327,500.00	0.44%	0	\$0.00
RENASANT BANK	2	\$327,408.83	0.44%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$156,000.00	0.21%	0	\$0.00
RESIDENTIAL BANCORP	3	\$481,375.00	0.64%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,000.00	0.2%	0	\$0.00
RESMAC INC	1	\$167,784.30	0.22%	0	\$0.00
ROCKWOOD BANK	1	\$171,284.21	0.23%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$165,600.00	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$497,100.00	0.66%	0	\$0.00
RPM MORTGAGE, INC	1	\$159,000.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$158,728.00	0.21%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,800.00	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,750.00	0.23%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,000.00	0.22%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,700.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,132,160.00	1.51%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITYMORTG	1	\$163,400.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$788,511.56	1.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$155,500.00	0.21%	0	\$0.00
SOFI LENDING CORP	1	\$161,796.18	0.22%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$151,825.65	0.2%	0	\$0.00
	1	\$171,920.00	0.23%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	1	\$154,700.00	0.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$168,000.00	0.22%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$158,250.00	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$173,200.00	0.23%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$317,924.00	0.42%	0	\$0.00
	STEARNS LENDING INC	1	\$161,025.00	0.21%	0	\$0.00
	STEARNS LENDING, LLC	6	\$951,487.78	1.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$170,000.00	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$330,890.97	0.44%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$475,340.00	0.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$320,310.00	0.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$166,250.00	0.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$168,000.00	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$154,477.10	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,000.00	0.22%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$304,265.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$803,121.41	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$329,672.00	0.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,250.00	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,630.00	0.23%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$155,850.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$648,422.06	0.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,726.05	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$159,423.23	0.21%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$169,439.55	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$336,390.00	0.45%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$157,291.74	0.21%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$153,750.00	0.21%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00

		Unavailable	1	\$165,000.00	0.26%	0	\$0.00
<b>Total</b>			<b>464</b>	<b>\$74,999,995.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLA60		1ST FINANCIAL, INC	1	\$184,772.52	0.25%	0	\$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.26%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	2	\$371,500.00	0.5%	0	\$0.00
		ACADEMY MORTGAGE CORP	1	\$188,917.42	0.25%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$194,750.00	0.26%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$178,490.20	0.24%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$198,000.00	0.26%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	\$178,500.00	0.24%	0	\$0.00
		ALTERRA GROUP, LLC	4	\$778,080.00	1.04%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$183,300.00	0.24%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$181,450.00	0.24%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	\$734,752.00	0.98%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,000.00	0.24%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,250.00	0.25%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$388,716.00	0.52%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,536.09	0.24%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$198,090.00	0.26%	0	\$0.00
		ARIZONA BANK & TRUST	2	\$365,920.00	0.49%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,750.00	0.23%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$188,100.00	0.25%	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.26%	0	\$0.00
		BANK OF ENGLAND	2	\$370,442.00	0.49%	0	\$0.00
		BANK OF THE OZARKS, A CORPORATION	1	\$183,200.00	0.24%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$353,403.56	0.47%	0	\$0.00
		BANNER BANK	1	\$177,425.46	0.24%	0	\$0.00
		BAY EQUITY LLC	10	\$1,892,126.00	2.52%	0	\$0.00
		BELL BANK	1	\$199,750.00	0.27%	0	\$0.00
		BENEFICIAL BANK	1	\$191,250.00	0.26%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00
		BOKF NA DBA BANK OF ARIZONA	1	\$189,766.38	0.25%	0	\$0.00
		BROKER SOLUTIONS INC	6	\$1,125,143.23	1.5%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.26%	0	\$0.00
			6	\$1,105,000.00	1.47%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC	3	\$545,150.00	0.73%	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$195,759.00	0.26%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$189,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$368,590.00	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$923,200.00	1.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,800.00	0.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$188,000.00	0.25%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$189,600.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$180,500.00	0.24%	0	\$0.00
	CHEMICAL BANK	1	\$187,625.00	0.25%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$176,000.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$375,994.89	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$182,500.00	0.24%	0	\$0.00
	CITIZENS FIRST BANK	1	\$178,400.00	0.24%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$183,120.00	0.24%	0	\$0.00
	CITY NATIONAL BANK	1	\$196,000.00	0.26%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$187,500.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,851,038.56	2.47%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,200.00	0.23%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$186,143.00	0.25%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,750.00	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$179,778.68	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$197,404.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$184,000.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$193,410.00	0.26%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$196,000.00	0.26%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$183,768.50	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$363,965.00	0.49%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$750,150.00	1%	0	\$0.00
	ENT CREDIT UNION	1	\$187,446.20	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$739,105.00	0.99%	0	\$0.00

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$532,960.00	0.71%	0	\$0.00
ETHOS LENDING LLC	1	\$186,415.17	0.25%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$193,750.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$199,500.00	0.27%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,475,089.57	1.97%	0	\$0.00
EVOLVE BANK & TRUST	2	\$364,660.00	0.49%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$182,400.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,605,066.42	3.47%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$554,624.89	0.74%	0	\$0.00
FBC MORTGAGE, LLC	2	\$379,456.00	0.51%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$179,773.53	0.24%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,282.48	0.26%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$379,274.71	0.51%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$372,750.00	0.5%	0	\$0.00
FIRST CENTURY BANK	1	\$177,000.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$178,000.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,152.66	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$188,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$180,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$189,150.00	0.25%	0	\$0.00
FIRST STATE BANK	1	\$189,905.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,250.00	0.25%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$368,758.44	0.49%	0	\$0.00
FIRSTTRUST BANK	3	\$569,200.00	0.76%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$180,000.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$948,500.00	1.26%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$361,000.00	0.48%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,050.00	0.25%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$176,000.00	0.23%	0	\$0.00
GMFS, LLC	1	\$193,600.00	0.26%	0	\$0.00

	GOLDEN 1 CREDIT UNION	2	\$394,500.00	0.53%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$185,250.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$3,001,896.49	4%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$188,000.00	0.25%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$186,664.85	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$752,552.00	1%	0	\$0.00
	HOME SAVINGS BANK	1	\$188,000.00	0.25%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,450.00	0.24%	0	\$0.00
	HOME STATE BANK, N.A	1	\$199,920.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,883,394.74	2.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$539,500.00	0.72%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$368,055.00	0.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$185,600.00	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$727,942.00	0.97%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$559,920.00	0.75%	0	\$0.00
	HOMESTREET BANK	5	\$949,675.00	1.27%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$377,399.91	0.5%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$176,000.00	0.23%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$199,254.70	0.27%	0	\$0.00
	INTERCAP LENDING INC	1	\$176,000.00	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,000.00	0.25%	0	\$0.00
	JD BANK	1	\$177,600.00	0.24%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$532,530.00	0.71%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$184,000.00	0.25%	0	\$0.00
	KYLE CHRISTIAN CORPORATION - COR	1	\$191,250.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$184,500.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$761,275.00	1.02%	0	\$0.00
	LPMC, LLC (22851)	1	\$178,914.54	0.24%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$194,971.69	0.26%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$197,100.00	0.26%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$188,762.21	0.25%	0	\$0.00
	MERIDIAN BANK	1	\$187,000.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$190,000.00	0.25%	0	\$0.00
	MIDCOUNTRY BANK	1	\$181,638.47	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$189,300.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$352,243.26	0.47%	0	\$0.00
	MORTGAGE MAKERS	1	\$182,400.00	0.24%	0	\$0.00



MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$387,400.00	0.52%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,500.00	0.26%	0	\$0.00
MORTGAGE TRUST INC	1	\$195,775.18	0.26%	0	\$0.00
MORTGAGENETWORK	2	\$381,860.00	0.51%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$382,000.00	0.51%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,109,856.26	1.48%	0	\$0.00
NBKC BANK	1	\$182,170.52	0.24%	0	\$0.00
NORTHPOINTE BANK	3	\$573,000.00	0.76%	0	\$0.00
NORTHVIEW BANK	1	\$180,000.00	0.24%	0	\$0.00
NUMERICA CREDIT UNION	1	\$194,500.00	0.26%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$196,000.00	0.26%	0	\$0.00
NUVISION FCU	1	\$195,900.00	0.26%	0	\$0.00
ON Q FINANCIAL, INC	1	\$188,523.49	0.25%	0	\$0.00
ORIGIN BANK	3	\$577,750.00	0.77%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$976,700.00	1.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$554,760.29	0.74%	0	\$0.00
PARKSIDE LENDING LLC	1	\$182,000.00	0.24%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$196,000.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$903,567.24	1.2%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$188,305.00	0.25%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$185,281.49	0.25%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$198,750.00	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$751,844.60	1%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$177,225.00	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$750,333.72	1%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
R P FUNDING INC	5	\$919,300.00	1.23%	0	\$0.00
RENAISSANCE LENDERS INC	1	\$190,000.00	0.25%	0	\$0.00
RENASANT BANK	1	\$195,673.51	0.26%	0	\$0.00
RESIDENTIAL BANCORP	1	\$180,000.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$382,513.47	0.51%	0	\$0.00
RESMAC INC	2	\$367,910.35	0.49%	0	\$0.00
RESMAC, INC	1	\$197,232.56	0.26%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$183,886.04	0.25%	0	\$0.00
ROYAL CREDIT UNION	1	\$179,005.78	0.24%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$558,000.00	0.74%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$197,884.00	0.26%	0	\$0.00

ROYAL PACIFIC FUNDING CORPORATION	1	\$185,000.00	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$378,560.90	0.5%	0	\$0.00
RPM MORTGAGE, INC	1	\$188,772.91	0.25%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$368,250.00	0.49%	0	\$0.00
SENTE MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$919,373.11	1.23%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$177,840.00	0.24%	0	\$0.00
SKYWARD CREDIT UNION	1	\$179,773.53	0.24%	0	\$0.00
SOUND COMMUNITY BANK	1	\$177,600.00	0.24%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$185,783.28	0.25%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$194,516.35	0.26%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,773.53	0.24%	0	\$0.00
ST.MARY'S BANK	1	\$191,200.00	0.25%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$357,853.00	0.48%	0	\$0.00
STEARNS LENDING INC	1	\$176,700.00	0.24%	0	\$0.00
STEARNS LENDING, LLC	5	\$951,300.00	1.27%	0	\$0.00
STIFEL BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$195,759.00	0.26%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC	1	\$184,800.00	0.25%	0	\$0.00
SUMMIT FUNDING, INC	1	\$193,375.00	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
TD BANK, N.A	1	\$185,250.00	0.25%	0	\$0.00
THE COLUMBIA BANK	1	\$180,405.00	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$194,750.00	0.26%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$194,000.00	0.26%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$178,275.42	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$187,546.44	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$553,436.00	0.74%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,090.00	0.25%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$178,500.00	0.24%	0	\$0.00
	1	\$175,655.00	0.23%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC. , A CORPORATION					
	UNIVEST BANK AND TRUST CO	2	\$357,500.00	0.48%	1	\$179,227.10
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$190,738.00	0.25%	0	\$0.00
	USE CREDIT UNION	1	\$192,520.40	0.26%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$177,781.14	0.24%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$193,950.00	0.26%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$187,150.00	0.25%	0	\$0.00
	WAUKESHA STATE BANK	1	\$177,800.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,366.49	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$378,533.91	0.47%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$74,999,794.33</b>	<b>100%</b>	<b>1</b>	<b>\$179,227.10</b>
3138WLA78	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$83,750.00	0.55%	0	\$0.00
	ALLIANCE BANK	1	\$70,000.00	0.46%	0	\$0.00
	ALLY BANK CORP	1	\$84,500.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$64,500.00	0.43%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$85,000.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,600.00	0.26%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$84,000.00	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$169,500.00	1.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,000.00	0.5%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$50,796.97	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$208,500.00	1.38%	0	\$0.00
	BAY EQUITY LLC	2	\$144,000.00	0.95%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$50,750.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$75,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$58,800.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$128,650.00	0.85%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$80,000.00	0.53%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$157,200.00	1.04%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$80,913.04	0.54%	0	\$0.00
	CENTRIS FCU	1	\$56,000.00	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$187,820.00	1.24%	0	\$0.00
	CHARTERBANK	1	\$32,000.00	0.21%	0	\$0.00
	CHEMICAL BANK	2	\$75,400.00	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$75,000.00	0.5%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	2	\$148,400.00	0.98%	0	\$0.00
	CITY BANK	1	\$39,783.33	0.26%	0	\$0.00
	CMG MORTGAGE INC	2	\$135,000.00	0.89%	0	\$0.00
	CMG MORTGAGE, INC	1	\$45,000.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$149,127.00	0.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,200.00	0.5%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$68,000.00	0.45%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$26,500.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$121,000.00	0.8%	0	\$0.00
	DFCU FINANCIAL	1	\$72,000.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$229,990.00	1.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$44,000.00	0.29%	0	\$0.00
	EITZEN STATE BANK	1	\$66,930.00	0.44%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$222,440.91	1.47%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$80,010.00	0.53%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.5%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$80,000.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$124,700.00	0.83%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$77,643.75	0.51%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$78,400.00	0.52%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$50,000.00	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$145,500.00	0.96%	0	\$0.00
	FIRST BANK	2	\$134,000.00	0.89%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$52,500.00	0.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$83,500.00	0.55%	0	\$0.00
	FIRST CENTURY BANK	1	\$82,500.00	0.55%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,500.00	0.53%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$60,000.00	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,000.00	0.32%	0	\$0.00
	FIRST GENERAL CREDIT UNION	2	\$146,600.00	0.97%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$42,500.00	0.28%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$44,000.00	0.29%	0	\$0.00
	FIRST STATE BANK - HUMBOLDT BRANCH	1	\$84,000.00	0.56%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$69,000.00	0.46%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$36,000.00	0.24%	0	\$0.00
		1	\$17,300.00	0.11%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FRANDSEN BANK & TRUST	1	\$56,500.00	0.37%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$73,951.00	0.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$66,800.00	0.44%	0	\$0.00
	GESA CREDIT UNION	1	\$52,650.00	0.35%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$137,500.00	0.91%	0	\$0.00
	GREAT WESTERN BANK	2	\$112,000.00	0.74%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$54,308.89	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$381,739.45	2.53%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$134,030.00	0.89%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$62,700.00	0.42%	0	\$0.00
	HOME STATE BANK, N.A	1	\$80,000.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$147,925.00	0.98%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$53,200.00	0.35%	0	\$0.00
	HOMETRUST BANK	1	\$31,000.00	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00
	HORIZON BANK, N.A	3	\$162,500.00	1.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.51%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$27,736.69	0.18%	0	\$0.00
	INDEPENDENT BANK	5	\$229,257.00	1.52%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$82,343.06	0.55%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,900.00	0.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$410,125.00	2.72%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$45,700.00	0.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$184,825.00	1.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$109,001.46	0.72%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$81,000.00	0.54%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$61,700.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$55,000.00	0.36%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$57,000.00	0.38%	0	\$0.00
	MIDLAND STATES BANK	1	\$70,000.00	0.46%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$84,000.00	0.56%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$80,480.00	0.53%	0	\$0.00
	MORRIS BANK	1	\$60,000.00	0.4%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$36,500.00	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$48,500.00	0.32%	0	\$0.00
	NBKC BANK	1	\$44,000.00	0.29%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$46,400.00	0.31%	0	\$0.00
	NORTHPOINTE BANK	1	\$82,000.00	0.54%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,500.00	0.44%	0	\$0.00
	NP, INC	1	\$85,000.00	0.56%	0	\$0.00
	OLD NATIONAL BANK	1	\$55,500.00	0.37%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$88,600.00	0.59%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.46%	0	\$0.00
	PARK BANK	3	\$215,675.00	1.43%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$82,161.32	0.54%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$130,389.68	0.86%	0	\$0.00
	PEOPLES BANK	1	\$80,000.00	0.53%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$46,000.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$67,600.00	0.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$152,750.00	1.01%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$61,000.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$141,000.00	0.93%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,669.52	0.51%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$35,000.00	0.23%	0	\$0.00
	PS BANK	1	\$70,200.00	0.47%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$52,950.00	0.35%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$143,900.00	0.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,115,036.00	7.39%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$84,000.00	0.56%	0	\$0.00
	SECURITY BANK AND TRUST COMPANY	1	\$81,200.00	0.54%	0	\$0.00
	SERVICE CREDIT UNION	1	\$53,782.81	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$72,000.00	0.48%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00
	SKYLINE HOME LOANS	1	\$65,000.00	0.43%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$206,683.08	1.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$77,500.00	0.51%	0	\$0.00
	SOUTH STATE BANK	1	\$77,000.00	0.51%	0	\$0.00
	SOUTHSIDE BANK	1	\$60,000.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$912,247.96	6.04%	0	\$0.00
	STEARNS LENDING, LLC	2	\$114,800.00	0.76%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$61,500.00	0.41%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$64,000.00	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$50,000.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.26%	0	\$0.00

	THE PEOPLES BANK	1	\$50,000.00	0.33%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$75,000.00	0.5%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$34,400.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$62,480.00	0.41%	0	\$0.00
	UMPQUA BANK	1	\$69,000.00	0.46%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$189,052.00	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$50,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$67,200.00	0.45%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$83,300.00	0.55%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$61,200.00	0.41%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$71,250.00	0.47%	0	\$0.00
	WOOD & HUSTON BANK	1	\$74,350.00	0.49%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$71,500.00	0.51%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$15,095,854.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLA86	1ST UNIVERSITY CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$295,500.00	1.97%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,000.00	0.67%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$87,844.13	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,400.00	0.6%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$108,200.00	0.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,000.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$105,400.00	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,000.00	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,964.00	0.6%	0	\$0.00
	BANK OF THE CASCADES	2	\$195,500.00	1.3%	0	\$0.00
	BAY EQUITY LLC	1	\$97,000.00	0.65%	0	\$0.00
	BELL BANK	1	\$89,600.00	0.6%	0	\$0.00
	BENCHMARK BANK	1	\$105,600.00	0.7%	0	\$0.00
	BOFI FEDERAL BANK	1	\$94,400.00	0.63%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$109,000.00	0.73%	0	\$0.00

	BROKER SOLUTIONS INC	2	\$212,500.00	1.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.67%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,000.00	0.59%	0	\$0.00
	CBC NATIONAL BANK	1	\$105,000.00	0.7%	0	\$0.00
	CENTRIS FCU	1	\$106,000.00	0.71%	0	\$0.00
	CITIZENS FIRST BANK	1	\$87,000.00	0.58%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$213,448.43	1.42%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$98,000.00	0.65%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$109,600.00	0.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$94,050.00	0.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.67%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$187,324.54	1.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$202,650.00	1.35%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,120.00	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,500.00	1.29%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$106,400.00	0.71%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$110,000.00	0.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$93,500.00	0.62%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$95,000.00	0.63%	0	\$0.00
	FIRST CENTURY BANK	1	\$86,300.00	0.57%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$86,000.00	0.57%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$110,000.00	0.73%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$86,000.00	0.57%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,600.00	0.7%	0	\$0.00
	FIRSTBANK	1	\$102,000.00	0.68%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$87,500.00	0.58%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$189,520.00	1.26%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$104,464.95	0.7%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$92,500.00	0.62%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$97,750.00	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$196,000.00	1.3%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$108,000.00	0.72%	0	\$0.00
	HOME STATE BANK, N.A	1	\$97,000.00	0.65%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$189,655.00	1.26%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$97,348.71	0.65%	0	\$0.00



INDEPENDENT BANK	1	\$110,000.00	0.73%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.7%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$95,500.00	0.64%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$90,600.00	0.6%	0	\$0.00
LIBERTY BANK	1	\$87,000.00	0.58%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$88,144.04	0.59%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$86,500.00	0.58%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$100,500.00	0.67%	0	\$0.00
MUFG UNION BANK, N.A	2	\$196,800.00	1.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,000.00	0.6%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$96,900.00	0.64%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$101,500.00	0.68%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$311,732.57	2.07%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$100,000.00	0.67%	0	\$0.00
NICOLET NATIONAL BANK	1	\$90,046.00	0.6%	0	\$0.00
NUVISION FCU	1	\$90,000.00	0.6%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$285,500.00	1.9%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$96,000.00	0.64%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$91,920.00	0.61%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$107,000.00	0.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,000.00	0.57%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$87,600.00	0.58%	0	\$0.00
PULTE MORTGAGE LLC	3	\$276,323.00	1.84%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$291,750.00	1.94%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$454,500.00	3.02%	0	\$0.00
SANTANDER BANK, N.A	2	\$199,300.00	1.33%	0	\$0.00
SCOTT CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.67%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.73%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$105,000.00	0.7%	0	\$0.00
SOUTH OTTUMWA SAVINGS BANK	1	\$103,000.00	0.69%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$200,000.00	1.33%	0	\$0.00
SOUTH STATE BANK	3	\$301,000.00	2%	0	\$0.00
STATE FARM BANK, F.S.B	15	\$1,452,930.60	9.67%	0	\$0.00
STATEWIDE MORTGAGE	1	\$100,000.00	0.67%	0	\$0.00
STEARNS LENDING, LLC	4	\$391,400.00	2.61%	0	\$0.00
SYNERGY ONE LENDING	1	\$110,000.00	0.73%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.67%	0	\$0.00
	TD BANK, N.A	1	\$90,000.00	0.6%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$89,100.00	0.59%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,000.00	0.72%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$87,300.00	0.58%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$102,500.00	0.68%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,750.00	0.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$86,437.00	0.58%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$88,000.00	0.59%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$399,756.58	2.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$85,500.00	0.57%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.62%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$109,000.00	0.73%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,000.00	0.63%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$110,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$15,024,929.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLA94	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$2,048,000.00	3.01%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	16	\$7,917,000.00	11.65%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$904,108.00	1.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$3,423,350.00	5.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$553,432.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$536,000.00	0.79%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$592,250.00	0.87%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$451,250.00	0.66%	0	\$0.00
	EVERBANK	1	\$588,512.42	0.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$3,594,050.00	5.29%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$480,000.00	0.71%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$636,000.00	0.94%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$584,100.00	0.86%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$444,000.00	0.65%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$465,000.00	0.68%	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,920,600.00	2.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$947,750.00	1.39%	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$568,860.72	0.84%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$565,000.00	0.83%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$446,500.00	0.66%	0	\$0.00
	HOMESTREET BANK	1	\$721,000.00	1.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$478,000.00	0.7%	0	\$0.00
	JMAC LENDING, INC	1	\$460,800.00	0.68%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	44	\$23,336,167.15	34.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$448,000.00	0.66%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$456,000.00	0.67%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$619,926.25	0.91%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$455,328.22	0.67%	0	\$0.00
	NJ LENDERS CORP	1	\$549,000.00	0.81%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$1,071,428.95	1.58%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$552,000.00	0.81%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$620,000.00	0.91%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$445,360.00	0.66%	0	\$0.00
	SANTANDER BANK, N.A	1	\$492,805.20	0.73%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$457,335.60	0.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$490,000.00	0.72%	0	\$0.00
	SOFI LENDING CORP	5	\$2,775,000.00	4.08%	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,042,000.00	1.53%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$510,000.00	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$2,404,717.62	3.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$431,960.00	0.64%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$945,322.18	1.39%	0	\$0.00
	WMS SERIES LLC	1	\$542,000.00	0.79%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$67,969,914.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAA1	ACADEMY MORTGAGE CORPORATION	1	\$199,500.00	12.79%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,950.00	11.34%	0	\$0.00
	CHEMICAL BANK	1	\$228,000.00	14.62%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$160,000.00	10.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$155,200.00	9.95%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$188,000.00	12.05%	0	\$0.00
	STEARNS LENDING, LLC	1	\$249,266.00	15.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$203,000.00	13.01%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,559,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAB9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$347,600.00	11.33%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	2	\$406,000.00	13.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$210,000.00	6.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$279,300.00	9.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$511,000.00	16.66%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$182,250.00	5.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,000.00	6.52%	0	\$0.00
	TD BANK, N.A	2	\$466,400.00	15.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$262,500.00	8.56%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$202,500.00	6.6%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,067,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAC7	1ST MARINER BANK, A BANKING CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$184,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$549,750.00	1.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,700.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,935.00	0.36%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00
	AMERIS BANK	1	\$188,000.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.36%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$190,400.00	0.38%	0	\$0.00
	BANK OF ENGLAND	1	\$193,500.00	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$373,000.00	0.74%	0	\$0.00
	BANNER BANK	2	\$387,000.00	0.77%	0	\$0.00
	BAY EQUITY LLC	1	\$184,500.00	0.37%	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$180,000.00	0.36%	0	\$0.00
	BLC COMMUNITY BANK	1	\$198,400.00	0.4%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$193,600.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$183,000.00	0.36%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$193,600.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$194,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.37%	0	\$0.00
		2	\$383,430.00	0.76%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARROLLTON BANK	1	\$194,000.00	0.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,300.00	0.38%	0	\$0.00
	CBC NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$196,000.00	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$758,069.00	1.51%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$176,000.00	0.35%	0	\$0.00
	CITIZENS FIRST BANK	3	\$562,362.00	1.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$538,899.00	1.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$555,455.00	1.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$196,000.00	0.39%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$196,750.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$192,600.00	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$183,000.00	0.36%	0	\$0.00
	CREDIT UNION 1	1	\$179,000.00	0.36%	0	\$0.00
	DACOTAH BANK	1	\$178,650.00	0.36%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$177,619.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$379,900.00	0.76%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$366,500.00	0.73%	0	\$0.00
	ENTEGRA BANK	1	\$190,500.00	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$189,500.00	0.38%	0	\$0.00
	ETHOS LENDING LLC	1	\$195,000.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,114,100.00	2.22%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$963,200.00	1.92%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$190,000.00	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$728,600.00	1.45%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00
	FIRST BANK	9	\$1,664,115.00	3.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$391,790.00	0.78%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$355,500.00	0.71%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$190,400.00	0.38%	0	\$0.00
	FIRST MIDWEST BANK	1	\$192,000.00	0.38%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$181,600.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.36%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$189,000.00	0.38%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$384,200.00	0.77%	0	\$0.00
	FIRSTTRUST BANK	1	\$189,000.00	0.38%	0	\$0.00
	FORUM CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$180,713.00	0.36%	0	\$0.00
	FULTON BANK, N.A	1	\$194,400.00	0.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$382,700.00	0.76%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00
	GREAT WESTERN BANK	2	\$367,440.00	0.73%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	7	\$1,330,560.00	2.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$734,144.00	1.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$183,920.00	0.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$376,205.00	0.75%	0	\$0.00
	HOME STATE BANK, N.A	1	\$199,500.00	0.4%	0	\$0.00
	HOMELAND CREDIT UNION	1	\$181,340.00	0.36%	0	\$0.00
	HOMESTREET BANK	1	\$185,250.00	0.37%	0	\$0.00
	HORIZON BANK, N.A	1	\$184,500.00	0.37%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$179,200.00	0.36%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$745,520.00	1.49%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$183,630.00	0.37%	0	\$0.00
	IOWA STATE BANK	1	\$185,000.00	0.37%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$190,000.00	0.38%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$180,000.00	0.36%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$182,000.00	0.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$376,200.00	0.75%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$189,862.00	0.38%	0	\$0.00
	MARQUETTE BANK	1	\$189,600.00	0.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$178,400.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$191,250.00	0.38%	0	\$0.00
	MIDLAND STATES BANK	1	\$193,200.00	0.38%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	1	\$198,540.00	0.4%	0	\$0.00
	MIDWESTONE BANK	1	\$192,000.00	0.38%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$185,000.00	0.37%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$180,000.00	0.36%	0	\$0.00
	MOUND CITY BANK	2	\$368,587.97	0.73%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$184,946.00	0.37%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$179,700.79	0.36%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$177,638.29	0.35%	0	\$0.00
	NBKC BANK	2	\$384,000.00	0.77%	0	\$0.00
	NEXBANK SSB	1	\$182,400.00	0.36%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$184,000.00	0.37%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$198,400.00	0.4%	0	\$0.00
	NORTHPOINTE BANK	1	\$190,000.00	0.38%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$180,000.00	0.36%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$193,200.00	0.38%	0	\$0.00
	OLD NATIONAL BANK	1	\$191,000.00	0.38%	0	\$0.00
	ORIGIN BANK	1	\$185,500.00	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,000.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$541,126.94	1.08%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$394,100.00	0.79%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$389,000.00	0.78%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$372,500.00	0.74%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,200.00	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$182,340.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$175,500.00	0.35%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$387,440.00	0.77%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$394,250.00	0.79%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$372,675.00	0.74%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$186,792.00	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$185,000.00	0.37%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$378,450.00	0.75%	0	\$0.00
	RIVER VALLEY BANK	1	\$188,000.00	0.37%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$193,600.00	0.39%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$743,200.00	1.48%	0	\$0.00
	ROYAL CREDIT UNION	1	\$184,200.00	0.37%	0	\$0.00
	SANTANDER BANK, N.A	3	\$543,500.00	1.08%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$185,000.00	0.37%	0	\$0.00

SEASONS FCU	1	\$176,400.00	0.35%	0	\$0.00
SECKEL CAPITAL LLC	1	\$190,000.00	0.38%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$375,750.00	0.75%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$366,950.00	0.73%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$179,500.00	0.36%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$189,000.00	0.38%	0	\$0.00
SOUTH STATE BANK	1	\$186,400.00	0.37%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$195,920.00	0.39%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$183,200.00	0.37%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$185,000.00	0.37%	0	\$0.00
STATE BANK OF WATERLOO	1	\$179,200.00	0.36%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$381,750.00	0.76%	0	\$0.00
STEARNS LENDING, LLC	1	\$189,600.00	0.38%	0	\$0.00
SUMMIT CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
TD BANK, N.A	1	\$190,000.00	0.38%	0	\$0.00
TEXANS CREDIT UNION	1	\$190,190.00	0.38%	0	\$0.00
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$196,000.00	0.39%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$187,000.00	0.37%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$196,000.00	0.39%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$182,400.00	0.36%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$191,000.00	0.38%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$190,700.00	0.38%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$378,450.00	0.75%	0	\$0.00
UNITED COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$175,950.00	0.35%	0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$3,539,125.53	7.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$388,145.00	0.77%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$569,800.00	1.14%	0	\$0.00
UW CREDIT UNION	2	\$382,900.00	0.76%	0	\$0.00
VALLEY NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00
WESTERRA CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$175,875.00	0.35%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$184,000.00	0.37%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$193,000.00	0.38%	0	\$0.00
ZIONS BANK	1	\$182,800.00	0.29%	0	\$0.00



Total			268	\$50,188,350.52	100%	0	\$0.00
3138WLAD5		1ST CAPITAL MORTGAGE	1	\$95,300.00	0.38%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$201,000.00	0.8%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$99,500.00	0.4%	0	\$0.00
		ALLIANT BANK	1	\$97,000.00	0.39%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$218,000.00	0.87%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,333.00	0.38%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$105,564.92	0.42%	0	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$199,144.98	0.79%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	\$392,875.00	1.56%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$99,900.00	0.4%	0	\$0.00
		AMERIS BANK	1	\$107,500.00	0.43%	0	\$0.00
		ARVEST BANK	2	\$202,350.00	0.81%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.37%	0	\$0.00
		BANK FIRST NATIONAL	2	\$204,700.00	0.82%	0	\$0.00
		BANK OF ENGLAND	1	\$101,000.00	0.4%	0	\$0.00
		BANK OF SPRINGFIELD	1	\$102,500.00	0.41%	0	\$0.00
		BANK OF WHITTIER, N.A	1	\$100,000.00	0.4%	0	\$0.00
		BANK SNB ISAOA	1	\$101,000.00	0.4%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$97,585.25	0.39%	0	\$0.00
		BAXTER CREDIT UNION	2	\$197,000.00	0.78%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
		BLUCURRENT CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
		BRECO FEDERAL CREDIT UNION	1	\$91,756.05	0.37%	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.37%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.41%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,650.75	0.41%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$101,000.00	0.4%	0	\$0.00
		CENTENNIAL BANK	2	\$188,610.38	0.75%	0	\$0.00
		CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.00
		CENTURY LENDING COMPANY	2	\$189,500.00	0.75%	0	\$0.00
		CHEMICAL BANK	1	\$103,000.00	0.41%	0	\$0.00
		CHEMICAL BANK KENTWOOD	1	\$90,000.00	0.36%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$308,900.00	1.23%	0	\$0.00
		CITIZENS BANK	1	\$90,400.00	0.36%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,000.00	0.8%	0	\$0.00
		COASTWAY COMMUNITY BANK	1	\$102,000.00	0.41%	0	\$0.00

	COLONIAL SAVINGS, F.A	2	\$195,572.49	0.78%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$101,000.00	0.4%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,000.00	0.35%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$94,400.00	0.38%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,000.00	0.44%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$292,800.00	1.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	COUNTY BANK	1	\$100,000.00	0.4%	0	\$0.00
	CREDIT UNION 1	1	\$96,000.00	0.38%	0	\$0.00
	CRESCOM BANK	1	\$110,000.00	0.44%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$95,200.00	0.38%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$100,125.00	0.4%	0	\$0.00
	CUSO HOME LENDING	2	\$201,000.00	0.8%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,500.00	1.11%	0	\$0.00
	DFCU FINANCIAL	1	\$93,000.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$110,000.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,000.00	0.42%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$107,237.13	0.43%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$103,750.03	0.41%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$99,500.00	0.4%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$100,000.00	0.4%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$197,900.00	0.79%	0	\$0.00
	ENT CREDIT UNION	1	\$109,048.67	0.43%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$199,200.00	0.79%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$109,401.08	0.44%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$200,000.00	0.8%	0	\$0.00
	FIRST CAPITAL FEDERAL CREDIT UNION	1	\$85,925.50	0.34%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$89,000.00	0.35%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$95,000.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,800.00	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.4%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$110,000.00	0.44%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$93,000.00	0.37%	0	\$0.00

	FIRST NATIONAL BANK OF BELLEVUE	1	\$103,000.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$94,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$100,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,600.00	0.34%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$406,221.40	1.62%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$99,000.00	0.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.4%	0	\$0.00
	GECU	1	\$99,000.00	0.39%	0	\$0.00
	GLENWOOD STATE BANK	1	\$89,000.00	0.35%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$105,555.91	0.42%	0	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	0.36%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$103,750.00	0.41%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,186.24	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$182,908.00	0.73%	0	\$0.00
	HAWTHORN BANK	1	\$86,127.90	0.34%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$90,000.00	0.36%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$186,000.00	0.74%	0	\$0.00
	HOME STATE BANK	1	\$90,650.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$91,400.00	0.36%	0	\$0.00
	HORIZON BANK, N.A	2	\$185,000.00	0.74%	0	\$0.00
	INTERCITY STATE BANK	1	\$104,000.00	0.41%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00
	IOWA STATE BANK	1	\$109,000.00	0.43%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$601,350.00	2.39%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$90,000.00	0.36%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$106,000.00	0.42%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$109,500.00	0.44%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$107,000.00	0.43%	0	\$0.00
	MARINE BANK	2	\$195,600.00	0.78%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$85,200.00	0.34%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$93,600.00	0.37%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$101,934.42	0.41%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,000.00	1.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$93,000.00	0.37%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.4%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
	MONSON SAVINGS BANK	1	\$97,850.00	0.39%	0	\$0.00

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,051.67	0.39%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$89,619.11	0.36%	0	\$0.00
MOUND CITY BANK	1	\$103,000.00	0.41%	0	\$0.00
NSB BANK	1	\$96,000.00	0.38%	0	\$0.00
OLD NATIONAL BANK	1	\$99,800.00	0.4%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,001.00	0.4%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$88,000.00	0.35%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$85,400.00	0.34%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$202,000.00	0.8%	0	\$0.00
PHH HOME LOANS, LLC	1	\$100,000.00	0.4%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$208,625.00	0.83%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$198,000.00	0.79%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$206,600.00	0.82%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,000.00	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$285,080.00	1.14%	0	\$0.00
PULTE MORTGAGE LLC	1	\$96,327.00	0.38%	0	\$0.00
RIVER CITIES BANK	1	\$109,775.89	0.44%	0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.4%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$195,000.00	0.78%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	0.38%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00
SANTANDER BANK, N.A	3	\$307,000.00	1.22%	0	\$0.00
SCOTIABANK DE PUERTO RICO	4	\$364,500.00	1.45%	0	\$0.00
SECURITY CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$316,100.50	1.26%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$107,250.00	0.43%	0	\$0.00
SKYWARD CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00
SOUTH STATE BANK	1	\$95,185.00	0.38%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
STAR FINANCIAL BANK	1	\$100,000.00	0.4%	0	\$0.00
STATE BANK OF ARCADIA	1	\$110,000.00	0.44%	0	\$0.00

STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$94,000.00	0.37%	0	\$0.00
STATE SAVINGS BANK	1	\$91,950.00	0.37%	0	\$0.00
STEARNS LENDING, LLC	1	\$105,000.00	0.42%	0	\$0.00
SUMMIT CREDIT UNION	1	\$86,650.00	0.35%	0	\$0.00
SUNRISE BANKS N.A	1	\$97,585.25	0.39%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$88,000.00	0.35%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,800.00	0.39%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.41%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,000.00	0.39%	0	\$0.00
TOMPKINS STATE BANK	1	\$98,325.00	0.39%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,000.00	0.39%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$90,055.00	0.36%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,050.00	0.4%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,686,238.17	6.71%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$198,000.00	0.79%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$106,000.00	0.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,000.00	0.78%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$104,904.14	0.42%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$96,967.04	0.39%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$190,772.61	0.76%	0	\$0.00
UW CREDIT UNION	1	\$86,250.00	0.34%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
VERVE, A CREDIT UNION	1	\$107,745.00	0.43%	0	\$0.00
VIBRANT CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
WATERFORD BANK, NA	1	\$96,600.00	0.38%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$102,500.00	0.41%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$281,186.61	1.12%	0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$105,000.00	0.42%	0	\$0.00

		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$89,000.00	0.31%	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$25,115,258.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLA E3		ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.5%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$122,500.00	0.49%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$241,472.26	0.96%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,049.00	0.93%	0	\$0.00
		AMERICAN BANK & TRUST	1	\$117,600.00	0.47%	0	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$120,000.00	0.48%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$117,770.00	0.47%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.46%	0	\$0.00
		AMERIS BANK	1	\$121,600.00	0.48%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$112,512.96	0.45%	0	\$0.00
		ARVEST BANK	1	\$110,800.00	0.44%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,000.00	0.96%	0	\$0.00
		BANK OF HAWAII GUAM	1	\$117,600.00	0.47%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.48%	0	\$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$120,000.00	0.48%	0	\$0.00
		BAXTER CREDIT UNION	2	\$238,800.00	0.95%	0	\$0.00
		BELL BANK	1	\$121,000.00	0.48%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
		BLUEHARBOR BANK	1	\$121,378.86	0.48%	0	\$0.00
		BOKF NA DBA BANK OF OKLAHOMA	2	\$229,300.00	0.91%	0	\$0.00
		BORDER STATE BANK	1	\$120,000.00	0.48%	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	2	\$245,000.00	0.97%	0	\$0.00
		BROKER SOLUTIONS INC	2	\$234,000.00	0.93%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.5%	0	\$0.00
		C.U. MORTGAGE SERVICES, INC	1	\$124,500.00	0.49%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,500.00	0.49%	0	\$0.00
		CENTRAL BANK ILLINOIS	1	\$118,500.00	0.47%	0	\$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,500.00	0.46%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
		CENTRIS FCU	1	\$112,000.00	0.44%	0	\$0.00
		CHEMICAL BANK	1	\$123,025.00	0.49%	0	\$0.00

CHEMICAL BANK GAYLORD MAIN	1	\$120,000.00	0.48%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$467,440.00	1.86%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$120,750.00	0.48%	0	\$0.00
CITIZENS FIRST BANK	1	\$119,492.14	0.47%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$119,500.00	0.47%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,695.53	0.47%	0	\$0.00
COMERICA BANK	1	\$116,145.01	0.46%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$119,900.00	0.48%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.46%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$112,500.00	0.45%	0	\$0.00
DFCU FINANCIAL	1	\$120,000.00	0.48%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$113,000.00	0.45%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$238,000.00	0.95%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$113,145.00	0.45%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,000.00	0.93%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$112,000.00	0.44%	0	\$0.00
FBC MORTGAGE, LLC	1	\$123,450.00	0.49%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,715.00	0.45%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$120,000.00	0.48%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$124,000.00	0.49%	0	\$0.00
FIRST BANK	1	\$121,875.00	0.48%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$113,600.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	1	\$115,900.00	0.46%	0	\$0.00
FIRST MIDWEST BANK	1	\$117,500.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$238,700.00	0.95%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$110,200.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.5%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$121,100.00	0.48%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$226,700.00	0.9%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00
FIRSTBANK	1	\$114,000.00	0.45%	0	\$0.00
FLINT COMMUNITY BANK	1	\$114,000.00	0.45%	0	\$0.00

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$120,000.00	0.48%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$123,500.00	0.49%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	FULTON BANK, N.A	1	\$117,000.00	0.46%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$352,000.00	1.4%	0	\$0.00
	GECU	1	\$112,160.95	0.45%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$123,750.00	0.49%	0	\$0.00
	GREAT WESTERN BANK	1	\$113,792.00	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,044.00	0.44%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$116,850.00	0.46%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$242,000.00	0.96%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$225,800.00	0.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$233,600.00	0.93%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$112,000.00	0.44%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$119,200.00	0.47%	0	\$0.00
	HORIZON BANK, N.A	1	\$115,000.00	0.46%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,213.00	0.47%	0	\$0.00
	INDEPENDENT BANK	2	\$232,320.00	0.92%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$241,250.00	0.96%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$122,200.00	0.49%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$245,000.00	0.97%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$117,000.00	0.46%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$121,000.00	0.48%	0	\$0.00
	LIBERTY BANK	1	\$118,496.37	0.47%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$237,400.00	0.94%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$122,679.00	0.49%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$124,500.00	0.49%	0	\$0.00
	MIDFIRST BANK	1	\$120,000.00	0.48%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00
	MORRIS BANK	1	\$120,000.00	0.48%	0	\$0.00
	MORTGAGENETWORK	1	\$116,910.00	0.46%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.5%	0	\$0.00
	NBKC BANK	1	\$121,000.00	0.48%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,000.00	0.44%	0	\$0.00
	OLD NATIONAL BANK	7	\$825,120.00	3.28%	0	\$0.00
	ORIENTAL BANK	1	\$112,000.00	0.44%	0	\$0.00
	ORIGIN BANK	1	\$122,320.00	0.49%	0	\$0.00



	ORRSTOWN BANK	1	\$125,000.00	0.5%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$119,000.00	0.47%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$122,500.00	0.49%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$239,852.00	0.95%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,600.00	0.48%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$123,000.00	0.49%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,300.00	0.49%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$112,000.00	0.44%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$122,000.00	0.48%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$115,000.00	0.46%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$239,000.00	0.95%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$240,350.00	0.95%	0	\$0.00
	ROYAL BANK	1	\$112,000.00	0.44%	0	\$0.00
	ROYAL CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$234,400.00	0.93%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$117,600.00	0.47%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.44%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	SOFI LENDING CORP	1	\$111,560.00	0.44%	0	\$0.00
	SOUTH STATE BANK	2	\$249,500.00	0.99%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$223,800.00	0.89%	0	\$0.00
	STAR FINANCIAL BANK	1	\$121,000.00	0.48%	0	\$0.00
	STATE SAVINGS BANK	1	\$112,500.00	0.45%	0	\$0.00
	STEARNS LENDING, LLC	2	\$240,665.00	0.96%	0	\$0.00
	TD BANK, N.A	1	\$111,000.00	0.44%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$347,900.00	1.38%	0	\$0.00
	THE PARK BANK	1	\$119,900.00	0.48%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$114,000.00	0.45%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$122,630.00	0.49%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$348,400.00	1.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,171,612.10	4.65%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$233,300.00	0.93%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$114,950.00	0.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$356,173.81	1.41%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$123,900.00	0.49%	0	\$0.00
		1	\$116,000.00	0.46%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,516.34	0.44%	0	\$0.00
	UW CREDIT UNION	1	\$123,750.00	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$117,000.00	0.46%	0	\$0.00
	VECTRA BANK COLORADO	1	\$124,500.00	0.49%	0	\$0.00
	VISION BANK	1	\$113,000.00	0.45%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$120,500.00	0.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,800.00	0.48%	0	\$0.00
	WESTFIELD BANK FSB	1	\$116,000.00	0.46%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,460.20	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,000.00	0.47%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$125,000.00	0.5%	0	\$0.00
	ZIONS BANK	1	\$120,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$25,184,740.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAFO	ACADEMY MORTGAGE CORPORATION	1	\$132,500.00	0.26%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.54%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$135,800.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$289,000.00	0.57%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$148,000.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,080.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$292,450.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$290,000.00	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,250.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$146,250.00	0.29%	0	\$0.00
	BANCFIRST	1	\$136,400.00	0.27%	0	\$0.00
	BANK OF THE CASCADES	1	\$148,500.00	0.3%	0	\$0.00
	BAY EQUITY LLC	1	\$148,000.00	0.29%	0	\$0.00
	BELL BANK	2	\$299,900.00	0.6%	0	\$0.00
	BELLCO CREDIT UNION	1	\$144,100.00	0.29%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$410,044.24	0.82%	0	\$0.00
	BETTER BANKS	1	\$128,000.00	0.25%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	\$150,000.00	0.3%	0	\$0.00

	BOFI FEDERAL BANK	1	\$126,817.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,200.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$129,400.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$141,000.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$707,900.00	1.41%	0	\$0.00
	CENTENNIAL BANK	1	\$147,000.00	0.29%	0	\$0.00
	CENTRAL BANK	1	\$141,000.00	0.28%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$130,000.00	0.26%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
	CENTRIS FCU	1	\$147,200.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$135,000.00	0.27%	0	\$0.00
	CHEMICAL BANK	1	\$148,800.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$295,400.00	0.59%	0	\$0.00
	CITIZENS BANK	1	\$142,500.00	0.28%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$148,000.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$278,250.00	0.55%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$127,307.95	0.25%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$138,000.00	0.27%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$150,000.00	0.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$130,000.00	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$274,660.00	0.55%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$130,400.00	0.26%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$135,000.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00
	DFCU FINANCIAL	3	\$400,250.00	0.8%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$127,070.00	0.25%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$148,100.00	0.29%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$135,000.00	0.27%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$150,000.00	0.3%	0	\$0.00
	ETHOS LENDING LLC	2	\$285,000.00	0.57%	0	\$0.00

ETHOS LENDING LLC, A LIMITED COMPNY	1	\$149,305.00	0.3%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
EVOLVE BANK & TRUST	1	\$128,610.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$407,950.00	0.81%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$144,172.47	0.29%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,000.00	0.27%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$127,600.00	0.25%	0	\$0.00
FBC MORTGAGE, LLC	1	\$135,720.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,000.00	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$445,600.00	0.89%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$146,100.00	0.29%	0	\$0.00
FIRST AMERICAN BANK	1	\$142,750.00	0.28%	0	\$0.00
FIRST BANK	3	\$416,000.00	0.83%	0	\$0.00
FIRST BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$137,200.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,200.00	0.28%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$294,100.00	0.59%	0	\$0.00
FIRST CHOICE MORTGAGE COMPANY	1	\$143,000.00	0.28%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$285,000.00	0.57%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,200.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	5	\$696,100.00	1.38%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$143,325.00	0.29%	0	\$0.00
FIRST NEBRASKA BANK	1	\$127,000.00	0.25%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$142,500.00	0.28%	0	\$0.00
FIRST SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00
FIRSTBANK	2	\$293,000.00	0.58%	0	\$0.00
FIRSTTRUST BANK	1	\$130,500.00	0.26%	0	\$0.00
FNNB BANK	1	\$137,000.00	0.27%	0	\$0.00
FORUM CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$266,316.99	0.53%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$143,106.74	0.28%	0	\$0.00

	GECU	1	\$127,900.00	0.25%	0	\$0.00
	GESA CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$148,000.00	0.29%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC. A CORPORATION	1	\$140,400.00	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$129,375.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$268,000.00	0.53%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$132,300.00	0.26%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	2	\$272,500.00	0.54%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$138,000.00	0.27%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$134,400.00	0.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$571,400.00	1.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$526,000.00	1.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$136,000.00	0.27%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$128,000.00	0.25%	0	\$0.00
	HONOR CREDIT UNION	1	\$142,405.00	0.28%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$432,750.00	0.86%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$292,000.00	0.58%	0	\$0.00
	IDEAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,500.00	0.3%	0	\$0.00
	INDEPENDENT BANK	1	\$148,500.00	0.3%	0	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$149,100.00	0.3%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$298,610.00	0.59%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$146,150.00	0.29%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$545,837.00	1.09%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$136,000.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$278,500.00	0.55%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,600.00	0.27%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	4	\$543,000.00	1.08%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$137,750.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,926.00	0.26%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$132,000.00	0.26%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$131,000.00	0.26%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$133,535.07	0.27%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$130,050.00	0.26%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$128,600.00	0.26%	0	\$0.00
	MIDFIRST BANK	1	\$142,000.00	0.28%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,200.00	0.28%	0	\$0.00
	MORRIS BANK	1	\$128,000.00	0.25%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$138,600.00	0.28%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$277,800.00	0.55%	0	\$0.00
	NBKC BANK	6	\$857,370.00	1.71%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$290,000.00	0.58%	0	\$0.00
	NORTHPOINTE BANK	1	\$149,000.00	0.3%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$143,250.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	2	\$260,600.00	0.52%	0	\$0.00
	ORIGIN BANK	1	\$148,800.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$149,387.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,100.00	0.54%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$419,500.00	0.83%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$145,000.00	0.29%	0	\$0.00
	PEOPLES STATE BANK	3	\$410,800.00	0.82%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$137,000.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$282,000.00	0.56%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$136,000.00	0.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$131,920.00	0.26%	0	\$0.00
	PREMIERBANK	2	\$285,000.00	0.57%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,000.00	0.27%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION - MI	1	\$132,800.00	0.26%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$422,925.00	0.84%	0	\$0.00
	RANLIFE, INC	1	\$134,300.00	0.27%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$148,800.00	0.3%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,746.64	0.26%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$144,400.00	0.29%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	3	\$416,000.00	0.83%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$150,000.00	0.3%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,195,360.00	2.38%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00
	ROYAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$146,000.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,750.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A	2	\$279,000.00	0.56%	0	\$0.00
	SEASONS FCU	1	\$150,000.00	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,794.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$296,000.00	0.59%	0	\$0.00
	SOFI LENDING CORP	2	\$289,100.00	0.58%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$148,000.00	0.29%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$130,600.00	0.26%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00
	SOUTH STATE BANK	1	\$149,000.00	0.3%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$148,224.01	0.29%	0	\$0.00
	ST.MARY'S BANK	1	\$146,250.00	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$535,900.00	1.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,229,796.32	2.45%	0	\$0.00
	STATE SAVINGS BANK	1	\$125,100.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	6	\$832,272.93	1.66%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$139,000.00	0.28%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00
	TD BANK, N.A	4	\$583,000.00	1.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.3%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$129,500.00	0.26%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$256,258.28	0.51%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.26%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$149,500.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$139,750.00	0.28%	0	\$0.00
	UMPQUA BANK	6	\$861,727.92	1.71%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$973,628.00	1.94%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$570,450.00	1.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,600.00	0.25%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$403,231.41	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,506,702.00	3%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$276,000.00	0.55%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$134,000.00	0.27%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,992.84	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$273,710.25	0.54%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$127,403.63	0.25%	0	\$0.00
	ZIONS BANK	2	\$285,000.00	0.57%	0	\$0.00
	Unavailable	1	\$130,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$50,267,073.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAG8	1ST SECURITY BANK OF WASHINGTON	1	\$161,250.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$792,750.00	1.58%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	ALLIANT BANK	1	\$153,500.00	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$322,500.00	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$624,105.13	1.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$331,620.99	0.66%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.31%	0	\$0.00
	AMERIS BANK	1	\$169,200.00	0.34%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$170,623.00	0.34%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$161,000.00	0.32%	0	\$0.00



	ARVEST BANK	3	\$496,700.00	0.99%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$173,700.00	0.35%	0	\$0.00
	AVIDIA BANK	1	\$173,000.00	0.34%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$163,700.00	0.33%	0	\$0.00
	BANCFIRST	1	\$173,500.00	0.34%	0	\$0.00
	BANK OF THE CASCADES	1	\$170,000.00	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,000.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	3	\$488,850.00	0.97%	0	\$0.00
	BELL BANK	1	\$174,850.00	0.35%	0	\$0.00
	BELLCO CREDIT UNION	2	\$302,750.00	0.6%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$173,000.00	0.34%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$334,800.00	0.67%	0	\$0.00
	BREMER BANK, NA	2	\$329,000.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$166,540.00	0.33%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.32%	0	\$0.00
	CAPITOL BANK	1	\$152,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$326,120.00	0.65%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,000.00	0.32%	0	\$0.00
	CBC NATIONAL BANK	1	\$167,400.00	0.33%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$155,000.00	0.31%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$166,500.00	0.33%	0	\$0.00
	CENTURY MORTGAGE INC - COR	1	\$150,977.18	0.3%	0	\$0.00
	CHEMICAL BANK	1	\$162,000.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$634,366.00	1.26%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$156,000.00	0.31%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$169,600.00	0.34%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$155,000.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$328,000.00	0.65%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,000.00	0.32%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$173,000.00	0.34%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$485,000.00	0.96%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$154,000.00	0.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$154,350.62	0.31%	0	\$0.00
	DFCU FINANCIAL	3	\$500,400.00	1%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$477,216.00	0.95%	0	\$0.00
ENT CREDIT UNION	1	\$149,946.90	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$165,982.00	0.33%	0	\$0.00
EVOLVE BANK & TRUST	1	\$156,800.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,506,070.00	2.99%	0	\$0.00
FBC MORTGAGE, LLC	1	\$151,000.00	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$829,250.00	1.65%	0	\$0.00
FIRST BANK	10	\$1,628,100.00	3.24%	0	\$0.00
FIRST BANK & TRUST	1	\$165,600.00	0.33%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$159,600.00	0.32%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,600.00	0.32%	0	\$0.00
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$164,000.00	0.33%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$152,800.00	0.3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$165,400.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$170,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$170,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$152,000.00	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,000.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
FIRSTBANK	1	\$156,750.00	0.31%	0	\$0.00
FIRSTTRUST BANK	1	\$155,000.00	0.31%	0	\$0.00
FORUM CREDIT UNION	2	\$312,000.00	0.62%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$151,905.00	0.3%	0	\$0.00
FRONTIER BANK	1	\$160,000.00	0.32%	0	\$0.00
FULTON BANK, N.A	1	\$155,000.00	0.31%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$155,700.00	0.31%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$153,000.00	0.3%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$500,598.00	1%	0	\$0.00
HALL FINANCIAL GROUP	1	\$160,500.00	0.32%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$166,500.00	0.33%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$811,300.00	1.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$162,800.00	0.32%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$159,000.00	0.32%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00
INDEPENDENT BANK	1	\$156,000.00	0.31%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,974.00	0.34%	0	\$0.00
INTOUCH CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$160,000.00	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$470,000.00	0.93%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$154,000.00	0.31%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$817,016.00	1.62%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$150,400.00	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$321,300.00	0.64%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$174,750.00	0.35%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$174,500.00	0.35%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$171,600.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$500,700.00	1%	0	\$0.00
LANDMARK CREDIT UNION	3	\$499,450.00	0.99%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$161,000.00	0.32%	0	\$0.00
LENDINGHOME FUNDING CORPORATION,A CORPORATION	1	\$155,000.00	0.31%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$160,000.00	0.32%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00
MERCANTILE BANK	1	\$160,000.00	0.32%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.64%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00
MIDLAND STATES BANK	1	\$170,000.00	0.34%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$165,000.00	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$155,000.00	0.31%	0	\$0.00
MORTGAGENETWORK	1	\$175,000.00	0.35%	0	\$0.00
MUFG UNION BANK, N.A	1	\$165,800.00	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$156,600.00	0.31%	0	\$0.00
NBKC BANK	1	\$158,000.00	0.31%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00
NORTHVIEW BANK	1	\$156,750.00	0.31%	0	\$0.00
NUMERICA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
ORIENTAL BANK	1	\$150,166.21	0.3%	0	\$0.00
ORIGIN BANK	2	\$315,000.00	0.63%	0	\$0.00
ORRSTOWN BANK	1	\$162,000.00	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$330,339.78	0.66%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$327,000.00	0.65%	0	\$0.00
PARKSIDE LENDING LLC	2	\$330,500.00	0.66%	0	\$0.00

	PAVIA FINANCIAL SERVICES INC	1	\$169,200.00	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$344,750.60	0.69%	0	\$0.00
	PEOPLES BANK	1	\$170,000.00	0.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,000.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$151,000.00	0.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$167,201.41	0.33%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$169,400.00	0.34%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$175,000.00	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$329,530.00	0.66%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$164,570.00	0.33%	0	\$0.00
	RANLIFE, INC	1	\$154,985.00	0.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$151,443.80	0.3%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,650.00	0.3%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,320.00	0.33%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$667,675.00	1.33%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$156,000.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A	3	\$504,000.00	1%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00
	SECURITY CREDIT UNION	1	\$158,250.00	0.31%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,950.00	0.33%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$506,700.00	1.01%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$164,500.00	0.33%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,000.00	0.34%	0	\$0.00
	SOFI LENDING CORP	1	\$173,600.00	0.35%	0	\$0.00
	SOFI MORTGAGE, LLC	2	\$314,000.00	0.62%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$309,450.00	0.62%	0	\$0.00
	SOUTH STATE BANK	3	\$510,150.00	1.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$153,700.00	0.31%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$320,900.00	0.64%	0	\$0.00
	STAR FINANCIAL BANK	1	\$150,400.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$169,600.00	0.34%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$158,000.00	0.31%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$169,300.00	0.34%	0	\$0.00

	STEARNS LENDING, LLC	3	\$504,800.00	1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$166,350.00	0.33%	0	\$0.00
	TD BANK, N.A	4	\$648,500.00	1.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,000.00	0.63%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,900.00	0.32%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.31%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$153,384.76	0.31%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$172,000.00	0.34%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
	THE PARK BANK	1	\$157,000.00	0.31%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$155,500.00	0.31%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$154,400.00	0.31%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$150,100.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	UMPQUA BANK	3	\$490,000.00	0.97%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$968,636.38	1.93%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$157,829.20	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,434,548.69	2.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,600.00	0.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$339,000.00	0.67%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,590.00	0.3%	0	\$0.00
	UW CREDIT UNION	4	\$646,600.00	1.29%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$164,250.00	0.33%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$165,300.00	0.33%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$161,737.00	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00
	Unavailable	1	\$150,400.00	0.2%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$50,290,018.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAH6	ADVANTAGE COMMUNITY BANK	1	\$74,000.00	0.29%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$50,786.33	0.2%	0	\$0.00
ALLY BANK	1	\$60,000.00	0.24%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$42,500.00	0.17%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$130,814.00	0.52%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$222,955.00	0.89%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$149,000.00	0.59%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$64,000.00	0.25%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	3	\$202,400.00	0.8%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST	1	\$62,400.00	0.25%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,698.35	0.29%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$210,225.00	0.84%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$123,505.00	0.49%	0	\$0.00
BANCFIRST	1	\$55,855.20	0.22%	0	\$0.00
BANK FIRST NATIONAL	2	\$99,500.00	0.4%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$68,500.00	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$303,305.23	1.21%	0	\$0.00
BANKORION	1	\$56,800.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	3	\$197,000.00	0.78%	0	\$0.00
BAY EQUITY LLC	2	\$128,500.00	0.51%	0	\$0.00
BELL BANK	2	\$131,000.00	0.52%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00
BLACKHAWK BANK	1	\$50,100.00	0.2%	0	\$0.00
BORDER STATE BANK	1	\$83,500.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC	1	\$45,900.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$164,600.00	0.65%	0	\$0.00
BUSEY BANK	1	\$24,000.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$144,000.00	0.57%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$142,275.86	0.57%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$84,343.33	0.34%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$74,632.59	0.3%	0	\$0.00
CENTREBANK	1	\$58,660.00	0.23%	0	\$0.00
CENTRUE BANK	1	\$40,800.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	1	\$60,000.00	0.24%	0	\$0.00
CHEMICAL BANK	2	\$133,000.00	0.53%	0	\$0.00
CHEMICAL BANK ALPENA	1	\$84,900.00	0.34%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	3	\$200,250.00	0.8%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$70,400.00	0.28%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$45,600.00	0.18%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$85,000.00	0.34%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,000.00	0.26%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
CODE CREDIT UNION	1	\$83,546.00	0.33%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$53,109.34	0.21%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES L	1	\$85,000.00	0.34%	0	\$0.00
COMMUNITY FIRST BANK	2	\$147,850.00	0.59%	0	\$0.00
COMMUNITY STATE BANK	1	\$66,000.00	0.26%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$180,400.00	0.72%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$125,000.00	0.5%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$115,000.00	0.46%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00
CREDIT UNION 1	1	\$55,000.00	0.22%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$63,000.00	0.25%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$130,000.00	0.52%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$65,700.00	0.26%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$58,700.00	0.23%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
DEWITT SAVINGS BANK	1	\$79,920.00	0.32%	0	\$0.00
DFCU FINANCIAL	5	\$288,350.00	1.15%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$280,080.00	1.11%	0	\$0.00
ENVISION CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$60,000.00	0.24%	0	\$0.00
EXCHANGE BANK	1	\$85,000.00	0.34%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$28,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$145,563.00	0.58%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$69,703.75	0.28%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$35,000.00	0.14%	0	\$0.00
FARMERS NATIONAL BANK	1	\$64,000.00	0.25%	0	\$0.00
FARMERS STATE BANK	1	\$66,939.42	0.27%	0	\$0.00
FIMI, INC	1	\$62,000.00	0.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$118,000.00	0.47%	0	\$0.00
FIRST BANK	1	\$50,000.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$68,000.00	0.27%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A	2	\$108,500.00	0.43%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$40,500.00	0.16%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$80,581.19	0.32%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,920.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$73,247.28	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$25,900.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK	1	\$70,000.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	3	\$196,000.00	0.78%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$295,471.00	1.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$453,800.00	1.8%	0	\$0.00
FIRST NEBRASKA BANK	1	\$60,000.00	0.24%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$52,865.00	0.21%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$38,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.2%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$74,676.12	0.3%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.24%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$106,250.00	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$60,500.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$306,418.06	1.22%	0	\$0.00
FIRSTBANK	2	\$147,000.00	0.58%	0	\$0.00
FLANAGAN STATE BANK	1	\$54,500.00	0.22%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$72,000.00	0.29%	0	\$0.00
FLORIDA CREDIT UNION	2	\$150,000.00	0.6%	0	\$0.00
FNBC BANK	1	\$60,000.00	0.24%	0	\$0.00
FORUM CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00
FORWARD FINANCIAL BANK	3	\$189,000.00	0.75%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$73,390.00	0.29%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$139,020.00	0.55%	0	\$0.00
FULTON BANK, N.A	2	\$120,000.00	0.48%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$175,556.00	0.7%	0	\$0.00
GECU	1	\$57,632.61	0.23%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00
GOODFIELD STATE BANK	2	\$117,600.00	0.47%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$120,000.00	0.48%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$55,000.00	0.22%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$83,000.00	0.33%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$204,153.00	0.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$70,000.00	0.28%	0	\$0.00



	HOMESTREET BANK	3	\$209,600.00	0.83%	0	\$0.00
	HONOR BANK	1	\$74,400.00	0.3%	0	\$0.00
	HORIZON BANK, N.A	1	\$75,400.00	0.3%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$154,000.00	0.61%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$143,400.00	0.57%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
	INDEPENDENT BANK	3	\$179,211.40	0.71%	0	\$0.00
	INTERCITY STATE BANK	1	\$82,000.00	0.33%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$126,200.00	0.5%	0	\$0.00
	IXONIA BANK	1	\$80,000.00	0.32%	0	\$0.00
	KALSEE CREDIT UNION	1	\$72,700.00	0.29%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$45,650.00	0.18%	0	\$0.00
	KENTLAND BANK	1	\$33,600.00	0.13%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,500.00	0.31%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$536,400.00	2.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$65,951.75	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$80,800.00	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$141,300.00	0.56%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$72,800.00	0.29%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$75,000.00	0.3%	0	\$0.00
	MAQUOKETA STATE BANK	2	\$127,000.00	0.51%	0	\$0.00
	MARINE BANK	1	\$65,300.00	0.26%	0	\$0.00
	MARQUETTE BANK	1	\$78,400.00	0.31%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$77,500.00	0.31%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$40,000.00	0.16%	0	\$0.00
	MIDFIRST BANK	1	\$78,400.00	0.31%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$175,000.00	0.7%	0	\$0.00
	MIDWEST BANK	1	\$65,600.00	0.26%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$72,000.00	0.29%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$73,950.00	0.29%	0	\$0.00
	MOUND CITY BANK	1	\$62,000.00	0.25%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$136,450.00	0.54%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$41,315.84	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$66,000.00	0.26%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,558.92	0.3%	0	\$0.00
	OLD NATIONAL BANK	6	\$332,450.00	1.32%	0	\$0.00

	OPPORTUNITY BANK OF MONTANA	1	\$52,650.00	0.21%	0	\$0.00
	ORIENTAL BANK	1	\$53,300.00	0.21%	0	\$0.00
	ORIGIN BANK	2	\$104,850.00	0.42%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,300.00	0.23%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$36,337.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$262,155.00	1.04%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$74,000.00	0.29%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$85,000.00	0.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$83,215.00	0.33%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$84,300.00	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,400.00	0.2%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,500.00	0.3%	0	\$0.00
	PROGRESSIVE BANK	1	\$72,000.00	0.29%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$314,893.00	1.25%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	RABOBANK, N.A	1	\$35,000.00	0.14%	0	\$0.00
	RCSBANK	1	\$42,300.00	0.17%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$129,600.00	0.52%	0	\$0.00
	RIVER VALLEY BANK	3	\$137,857.00	0.55%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$471,050.00	1.87%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$72,500.00	0.29%	0	\$0.00
	ROYAL CREDIT UNION	1	\$44,100.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$410,050.00	1.63%	0	\$0.00
	S&T BANK	1	\$45,000.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A	6	\$418,123.17	1.66%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$190,500.00	0.76%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$31,000.00	0.12%	0	\$0.00
	SECURITY BANK	1	\$81,000.00	0.32%	0	\$0.00
	SECURITY CREDIT UNION	2	\$140,500.00	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$135,962.21	0.54%	0	\$0.00
	SIU CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
	SOUTH STATE BANK	1	\$80,000.00	0.32%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00
	ST.MARY'S BANK	1	\$69,200.00	0.28%	0	\$0.00
	STAR FINANCIAL BANK	1	\$74,000.00	0.29%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$69,630.00	0.28%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$84,000.00	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$128,210.00	0.51%	0	\$0.00
	STEARNS LENDING, LLC	1	\$65,000.00	0.26%	0	\$0.00
	TD BANK, N.A	6	\$294,272.00	1.17%	0	\$0.00
	TEXANS CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$54,387.50	0.22%	0	\$0.00
	THE BANK OF CLARENDON	1	\$49,500.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$98,900.00	0.39%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$97,900.00	0.39%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$81,954.22	0.33%	0	\$0.00
	TIMBERWOOD BANK	1	\$83,500.00	0.33%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$151,600.00	0.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$60,000.00	0.24%	0	\$0.00
	U.S. CENTURY BANK	2	\$140,700.00	0.56%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$82,200.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$1,658,051.22	6.59%	0	\$0.00
	UNITED BANK	1	\$82,645.17	0.33%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$76,166.44	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$118,580.00	0.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,580.86	0.28%	0	\$0.00
	UW CREDIT UNION	1	\$76,900.00	0.31%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	WEST CENTRAL BANK	1	\$52,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$275,395.68	1.1%	0	\$0.00
	WESTFIELD BANK FSB	1	\$62,000.00	0.25%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,687.92	0.29%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$59,746.07	0.24%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	WOODLAND BANK	1	\$75,000.00	0.3%	0	\$0.00

		Unavailable	2	\$134,000.00	0.45%	0	\$0.00
<b>Total</b>			<b>396</b>	<b>\$25,144,585.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAJ2		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$127,070.00	4.82%	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,115.00	10.29%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$351,000.00	13.32%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$129,500.00	4.91%	0	\$0.00
		METRO CREDIT UNION	1	\$164,000.00	6.22%	0	\$0.00
		MORTGAGENETWORK	2	\$559,700.00	21.24%	0	\$0.00
		NORWOOD BANK	1	\$196,000.00	7.44%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$457,500.00	17.36%	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$379,500.00	14.4%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,635,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAK9		360 MORTGAGE GROUP, LLC	1	\$132,794.48	0.2%	0	\$0.00
		ABBEVILLE BUILDING & LOAN	2	\$257,900.00	0.4%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$413,826.00	0.64%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$133,000.00	0.2%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$148,200.00	0.23%	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$140,250.00	0.22%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$138,790.97	0.21%	0	\$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$148,094.03	0.23%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	\$560,100.00	0.86%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.21%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$126,400.00	0.19%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$129,600.00	0.2%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$125,400.00	0.19%	0	\$0.00
		AMERIS BANK	2	\$294,340.00	0.45%	0	\$0.00
		ARVEST BANK	4	\$538,125.00	0.83%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,700.00	0.39%	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,600.00	0.21%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,000.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,208.00	0.22%	0	\$0.00
AZURA CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00
BADGER BANK	1	\$141,600.00	0.22%	0	\$0.00
BANK FIRST NATIONAL	1	\$136,200.00	0.21%	0	\$0.00
BANK FORWARD	1	\$138,600.00	0.21%	0	\$0.00
BANK MUTUAL	1	\$131,900.00	0.2%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$145,000.00	0.22%	0	\$0.00
BANK OF COMMERCE	1	\$129,000.00	0.2%	0	\$0.00
BANK OF HAWAII	1	\$136,500.00	0.21%	0	\$0.00
BANK OF THE CASCADES	1	\$147,000.00	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,500.00	0.22%	0	\$0.00
BANK OF WASHINGTON	1	\$147,150.00	0.23%	0	\$0.00
BANK OF WESTON	1	\$128,800.00	0.2%	0	\$0.00
BANK SNB ISAOA	2	\$276,000.00	0.42%	0	\$0.00
BANKNEWPORT	1	\$133,000.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	5	\$677,382.73	1.04%	0	\$0.00
BAY AREA CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00
BELL BANK	5	\$701,150.00	1.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$147,250.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$282,439.56	0.43%	0	\$0.00
BOURNS EFCU	1	\$147,500.00	0.23%	0	\$0.00
BREMER BANK, NA	1	\$137,000.00	0.21%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$681,591.00	1.05%	0	\$0.00
BROKAW CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC	1	\$125,665.00	0.19%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$129,863.00	0.2%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,000.00	0.44%	0	\$0.00
CARROLLTON BANK	3	\$394,350.00	0.61%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$148,800.00	0.23%	0	\$0.00
CBC NATIONAL BANK	2	\$274,400.00	0.42%	0	\$0.00
CENTER POINT BANK & TRUST COMPANY	1	\$133,200.00	0.2%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.2%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$137,500.00	0.21%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$139,440.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	1	\$139,920.00	0.22%	0	\$0.00
CHAMPION CREDIT UNION	1	\$145,600.00	0.22%	0	\$0.00
CHARTER BANK	1	\$136,800.00	0.21%	0	\$0.00

CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$130,410.00	0.2%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$142,500.00	0.22%	0	\$0.00
CITIZENS FIRST BANK	1	\$135,000.00	0.21%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$289,000.00	0.44%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$125,600.00	0.19%	0	\$0.00
COLFAX BANKING COMPANY	1	\$144,000.00	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$145,000.00	0.22%	0	\$0.00
COMERICA BANK	1	\$149,171.34	0.23%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,900.00	0.2%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$135,936.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$275,800.00	0.42%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$145,600.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$407,882.26	0.63%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$128,240.00	0.2%	0	\$0.00
COUNTY BANK	1	\$139,400.00	0.21%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$134,400.00	0.21%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.23%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$130,000.00	0.2%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.23%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$137,185.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$267,000.00	0.41%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$273,294.99	0.42%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$278,350.00	0.43%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$419,900.00	0.65%	0	\$0.00
EQUITY RESOURCES, INC	2	\$277,000.00	0.43%	0	\$0.00
ETHOS LENDING LLC	1	\$150,000.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$272,620.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,230,617.36	1.89%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.23%	0	\$0.00
FARMINGTON BANK	1	\$140,000.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$125,908.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,096,181.11	1.69%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$267,120.00	0.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.23%	0	\$0.00
FIRST BANK	7	\$978,050.00	1.5%	0	\$0.00

FIRST BANK & TRUST	2	\$260,300.00	0.4%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$135,000.00	0.21%	0	\$0.00
FIRST BANK RICHMOND	1	\$139,900.00	0.22%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$130,500.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$267,400.00	0.41%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$134,910.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,830.00	0.21%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$128,619.01	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$268,037.36	0.41%	0	\$0.00
FIRST INTERSTATE BANK	3	\$418,600.00	0.64%	0	\$0.00
FIRST METRO BANK	1	\$134,400.00	0.21%	0	\$0.00
FIRST NATIONAL BANK	2	\$281,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$821,480.00	1.26%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$410,000.00	0.63%	0	\$0.00
FIRST SECURITY BANK	1	\$128,000.00	0.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$284,000.00	0.44%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00
FIRSTBANK	5	\$692,420.00	1.07%	0	\$0.00
FIRSTTRUST BANK	2	\$256,150.00	0.39%	0	\$0.00
FISHER NATIONAL BANK	1	\$148,000.00	0.23%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$132,000.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$675,128.00	1.04%	0	\$0.00
FLINT COMMUNITY BANK	1	\$142,405.00	0.22%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$259,010.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$533,278.00	0.82%	0	\$0.00
GECU	1	\$140,451.82	0.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.21%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$132,000.00	0.2%	0	\$0.00
GMFS, LLC	1	\$145,500.00	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$150,000.00	0.23%	0	\$0.00
GREAT MORTGAGE INC	1	\$144,500.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$141,500.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$138,750.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$711,075.00	1.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$141,350.56	0.22%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$132,899.94	0.2%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$129,200.00	0.2%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$418,050.00	0.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$393,780.00	0.61%	0	\$0.00

	HOMESIDE FINANCIAL, LLC	2	\$258,300.00	0.4%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$140,720.00	0.22%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$142,590.00	0.22%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$145,500.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,110,318.99	1.71%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$298,633.00	0.46%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$274,550.00	0.42%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,150.00	0.2%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$140,125.00	0.22%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$136,800.00	0.21%	0	\$0.00
	INTERCITY STATE BANK	1	\$140,000.00	0.22%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,600.00	0.22%	0	\$0.00
	IOWA STATE BANK	1	\$140,000.00	0.22%	0	\$0.00
	JB ASSOCIATES LLC	1	\$143,657.10	0.22%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$141,120.00	0.22%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$134,900.00	0.21%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$272,592.00	0.42%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$548,825.00	0.84%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$270,800.00	0.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$142,000.00	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,124,554.59	1.73%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$135,000.00	0.21%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$144,000.00	0.22%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$142,405.00	0.22%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$134,610.33	0.21%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00
	MARINE BANK	1	\$143,010.00	0.22%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,900.00	0.22%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,398.00	0.23%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$262,100.00	0.4%	0	\$0.00
	MEMBERS HERITAGE CU	1	\$126,100.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,584.35	0.22%	0	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00



	METRO EMPLOYEES CREDIT UNION	1	\$129,200.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$299,000.00	0.46%	0	\$0.00
	MIDLAND STATES BANK	1	\$150,000.00	0.23%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$135,000.00	0.21%	0	\$0.00
	MIDSTATES BANK, N.A	1	\$138,000.00	0.21%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,920.00	0.23%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$269,500.00	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$135,500.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$284,500.00	0.44%	0	\$0.00
	MORTGAGENETWORK	1	\$127,000.00	0.2%	0	\$0.00
	MOUND CITY BANK	1	\$140,560.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$266,100.00	0.41%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$140,000.00	0.22%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.23%	0	\$0.00
	MWABANK	1	\$133,000.00	0.2%	0	\$0.00
	NBKC BANK	4	\$566,400.00	0.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,788.66	0.23%	0	\$0.00
	NEW ERA BANKC	1	\$136,000.00	0.21%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$126,320.00	0.19%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$140,000.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	1	\$142,500.00	0.22%	0	\$0.00
	NORTHWESTERN BANK	1	\$130,950.00	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$427,850.00	0.66%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$143,750.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	2	\$259,900.00	0.4%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$135,000.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$135,000.00	0.21%	0	\$0.00
	ORIGIN BANK	4	\$521,340.00	0.8%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$126,100.00	0.19%	0	\$0.00
	PARK BANK	1	\$136,800.00	0.21%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	2	\$263,400.00	0.41%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$142,000.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$133,758.71	0.21%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$149,000.00	0.23%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$149,200.00	0.23%	0	\$0.00
	PEOPLES STATE BANK	1	\$128,000.00	0.2%	0	\$0.00
	PIONEER BANK	1	\$150,000.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.22%	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC	1	\$135,800.00	0.21%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$144,656.00	0.22%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$280,854.00	0.43%	0	\$0.00
	R P FUNDING INC	1	\$136,000.00	0.21%	0	\$0.00
	RANLIFE, INC	1	\$143,000.00	0.22%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$137,750.00	0.21%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$132,000.00	0.2%	0	\$0.00
	RENASANT BANK	4	\$552,340.41	0.85%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$131,234.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$278,410.00	0.43%	0	\$0.00
	ROYAL CREDIT UNION	2	\$270,650.00	0.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$273,888.00	0.42%	0	\$0.00
	S&T BANK	1	\$126,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$276,602.74	0.43%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,000.00	0.22%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$137,555.91	0.21%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,389.21	0.23%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$125,875.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$281,500.00	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$286,000.00	0.44%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$147,600.00	0.23%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$257,000.00	0.4%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$146,700.00	0.23%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$278,400.00	0.43%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$144,000.00	0.22%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	2	\$279,209.00	0.43%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$139,000.00	0.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$132,750.00	0.2%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.23%	0	\$0.00
	STAR FINANCIAL BANK	1	\$141,000.00	0.22%	0	\$0.00

	STATE FARM BANK, F.S.B	2	\$274,868.66	0.42%	0	\$0.00
	STATE SAVINGS BANK	1	\$132,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$541,129.00	0.83%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$127,000.00	0.2%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$277,300.00	0.43%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$144,695.83	0.22%	0	\$0.00
	TD BANK, N.A	2	\$283,000.00	0.44%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$137,750.00	0.21%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$131,100.00	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,000.00	0.22%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$137,750.00	0.21%	0	\$0.00
	THE COLUMBIA BANK	1	\$135,000.00	0.21%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.21%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$127,205.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$126,900.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$143,500.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$148,900.00	0.23%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$130,100.00	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,200.00	0.21%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$132,812.61	0.2%	0	\$0.00
	THINK MUTUAL BANK	4	\$542,800.00	0.84%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$260,850.00	0.4%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$130,000.00	0.2%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$148,000.00	0.23%	0	\$0.00
	TRUWEST CREDIT UNION	3	\$412,500.00	0.63%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$150,000.00	0.23%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$149,500.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$274,000.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,950.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$661,674.79	1.02%	0	\$0.00
	UNITED BANK	1	\$135,000.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$277,800.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$145,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,733.00	0.21%	0	\$0.00
		2	\$263,047.00	0.4%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$146,500.00	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,351.17	0.21%	0	\$0.00
	UW CREDIT UNION	2	\$269,200.00	0.41%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$141,799.92	0.22%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00
	VISION BANK	1	\$141,750.00	0.22%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$130,000.00	0.2%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$131,600.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,118,380.51	1.72%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$126,810.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
	WHITAKER BANK, INC	1	\$130,500.00	0.2%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$130,400.00	0.2%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$142,200.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$145,500.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$131,047.11	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>472</b>	<b>\$65,001,420.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAL7	1ST MIDAMERICA CREDIT UNION	1	\$164,350.00	0.22%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$345,000.00	0.46%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,249.01	0.22%	0	\$0.00
	ALIGN CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$169,520.13	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$321,234.00	0.43%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$313,815.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,069.52	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$348,100.00	0.46%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$336,525.00	0.45%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,500.00	0.21%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$166,400.00	0.22%	0	\$0.00
	AMERICAN BANK, N.A	1	\$157,700.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$170,623.00	0.23%	0	\$0.00

	CORPORATI					
	AMERIFIRST FINANCIAL CORPORATION	2	\$304,150.00	0.4%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$171,285.00	0.23%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$168,400.00	0.22%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	ARVEST BANK	1	\$168,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,050.00	0.21%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$496,190.00	0.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,400.00	0.22%	0	\$0.00
	BADGER BANK	1	\$156,000.00	0.21%	0	\$0.00
	BANCFIRST	1	\$164,500.00	0.22%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$175,000.00	0.23%	0	\$0.00
	BANK OF ENGLAND	2	\$318,125.00	0.42%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$170,000.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,000.00	0.43%	0	\$0.00
	BANKNEWPORT	1	\$165,000.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,653.00	0.23%	0	\$0.00
	BELL BANK	3	\$498,700.00	0.66%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,653.06	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$155,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$155,000.00	0.21%	0	\$0.00
	BORDER STATE BANK	1	\$154,000.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$161,100.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$667,500.00	0.89%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$482,800.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$162,000.00	0.22%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$166,300.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$482,775.00	0.64%	0	\$0.00
	CARROLLTON BANK	1	\$168,400.00	0.22%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$158,595.00	0.21%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,000.00	0.22%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00

CENTURY LENDING COMPANY	2	\$330,000.00	0.44%	0	\$0.00
CHAMPION CREDIT UNION	1	\$152,900.00	0.2%	0	\$0.00
CHARTER BANK	1	\$171,000.00	0.23%	0	\$0.00
CHEMICAL BANK	1	\$156,750.00	0.21%	0	\$0.00
CITY STATE BANK	1	\$157,000.00	0.21%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$329,758.09	0.44%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$319,000.00	0.42%	0	\$0.00
CMG MORTGAGE, INC	1	\$174,000.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$658,400.00	0.88%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$333,897.00	0.44%	0	\$0.00
COLFAX BANKING COMPANY	1	\$160,000.00	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$166,500.00	0.22%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$155,000.00	0.21%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$170,860.00	0.23%	0	\$0.00
COMMUNITY BANK	1	\$161,405.00	0.21%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
COMMUNITY STATE BANK	1	\$159,900.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$154,800.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$154,781.60	0.21%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$165,300.00	0.22%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$159,750.00	0.21%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$156,600.00	0.21%	0	\$0.00
CUMD	1	\$166,250.00	0.22%	0	\$0.00
DACOTAH BANK	2	\$341,688.00	0.45%	0	\$0.00
DEERWOOD BANK	1	\$160,000.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$158,990.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$154,476.00	0.21%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,325.00	0.23%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$626,966.64	0.83%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$157,500.00	0.21%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$161,400.00	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$329,536.81	0.44%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$175,000.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,750.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,670,805.00	2.22%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$164,415.00	0.22%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$150,500.00	0.2%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$155,000.00	0.21%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$153,500.00	0.2%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$151,200.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	1	\$157,055.41	0.21%	0	\$0.00
FIDELITY BANK	1	\$172,126.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,633,928.92	2.17%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$175,000.00	0.23%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$154,327.80	0.21%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00
FIRST AMERICAN BANK	1	\$171,000.00	0.23%	0	\$0.00
FIRST BANK	6	\$970,794.28	1.29%	0	\$0.00
FIRST BANK & TRUST	1	\$168,000.00	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$320,210.68	0.43%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$164,000.00	0.22%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$154,000.00	0.2%	0	\$0.00
FIRST COMMUNITY BANK	1	\$156,750.00	0.21%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$166,500.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$161,405.00	0.21%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$167,325.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$497,505.00	0.66%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$326,115.00	0.43%	0	\$0.00
FIRST INTERSTATE BANK	2	\$323,000.00	0.43%	0	\$0.00
FIRST MIDWEST BANK	1	\$170,750.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$159,531.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$160,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$661,558.00	0.88%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$164,800.00	0.22%	0	\$0.00
FIRST PEOPLES CFCU	1	\$160,000.00	0.21%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$156,750.00	0.21%	0	\$0.00
FIRST SOUTHERN BANK	1	\$175,000.00	0.23%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.2%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.23%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00
FIRSTAR	1	\$159,078.00	0.21%	0	\$0.00
FIRSTBANK	6	\$975,696.00	1.3%	0	\$0.00
FIRSTTRUST BANK	3	\$488,500.00	0.65%	0	\$0.00

FLANAGAN STATE BANK	1	\$158,400.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$154,500.00	0.21%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$164,255.00	0.22%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$151,200.00	0.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$333,930.00	0.44%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$336,300.00	0.45%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$168,625.00	0.22%	0	\$0.00
GECU	4	\$637,643.97	0.85%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$157,500.00	0.21%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$163,400.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$159,720.00	0.21%	0	\$0.00
GREATWALL, INC	1	\$173,754.83	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$166,500.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,270,112.00	1.69%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$338,726.05	0.45%	0	\$0.00
HERSHEY STATE BANK	1	\$167,000.00	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$150,359.53	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$338,400.00	0.45%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$161,900.00	0.22%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00
HOME STATE BANK, N.A	1	\$172,900.00	0.23%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,028.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$332,500.00	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$162,925.00	0.22%	0	\$0.00
HOMESTREET BANK	1	\$172,985.18	0.23%	0	\$0.00
HOMETOWN BANK	1	\$151,000.00	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00
HOMEWISE	1	\$168,781.00	0.22%	0	\$0.00
HORIZON BANK, N.A	1	\$171,000.00	0.23%	0	\$0.00
HOWARD BANK	1	\$161,400.00	0.21%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$638,050.00	0.85%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE	1	\$161,990.00	0.22%	0	\$0.00



CHARTER					
IC FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$815,285.27	1.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$311,265.00	0.41%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$339,000.00	0.45%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$158,531.00	0.21%	0	\$0.00
JONAH BANK OF WYOMING	1	\$162,950.00	0.22%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$172,500.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$154,981.32	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$163,775.91	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$158,100.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	2	\$323,600.00	0.43%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$165,205.00	0.22%	0	\$0.00
M/I FINANCIAL, LLC	1	\$155,000.00	0.21%	0	\$0.00
MARINE BANK	1	\$163,400.00	0.22%	0	\$0.00
MAX CREDIT UNION	2	\$313,200.00	0.42%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,925.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$157,000.00	0.21%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$326,350.00	0.43%	0	\$0.00
MERCANTILE BANK	1	\$157,500.00	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,415.00	0.43%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$327,644.20	0.44%	0	\$0.00
METRO BANK	1	\$156,000.00	0.21%	0	\$0.00
METROPOLITAN BANK	1	\$160,550.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$311,583.00	0.41%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$167,675.00	0.22%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$173,630.00	0.23%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$159,027.82	0.21%	0	\$0.00
MIDWESTONE BANK	1	\$171,000.00	0.23%	0	\$0.00
MORTGAGE ASSURANCE INC A CORPORATION	1	\$166,030.00	0.22%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$823,508.00	1.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	0.22%	0	\$0.00
MORTGAGENETWORK	2	\$327,345.00	0.44%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,415.00	0.22%	0	\$0.00
MUFG UNION BANK, N.A	3	\$491,250.00	0.65%	0	\$0.00
NBKC BANK	2	\$340,000.00	0.45%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$172,000.00	0.23%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00
NICOLET NATIONAL BANK	2	\$315,000.00	0.42%	0	\$0.00
NJ LENDERS CORP	1	\$175,000.00	0.23%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$157,250.00	0.21%	0	\$0.00
NORTHSTAR CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
NORTHVIEW BANK	1	\$154,230.00	0.21%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$167,500.00	0.22%	0	\$0.00
NUMERICA CREDIT UNION	1	\$172,920.00	0.23%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$158,369.11	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$155,000.00	0.21%	0	\$0.00
OLD NATIONAL BANK	4	\$650,575.00	0.87%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$165,000.00	0.22%	0	\$0.00
ORIGIN BANK	3	\$500,900.00	0.67%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$165,300.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,098.29	0.21%	0	\$0.00
PARK BANK	1	\$175,000.00	0.23%	0	\$0.00
PARKSIDE LENDING LLC	1	\$151,900.00	0.2%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$155,920.00	0.21%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$163,930.00	0.22%	0	\$0.00
PEOPLES BANK - EVERETT	1	\$160,000.00	0.21%	0	\$0.00
PHH HOME LOANS, LLC	1	\$169,426.52	0.23%	0	\$0.00
PINNACLE BANK	1	\$159,920.00	0.21%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$163,000.00	0.22%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$477,358.90	0.64%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,144,018.00	1.52%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$172,810.00	0.23%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$154,550.05	0.21%	0	\$0.00
PULTE MORTGAGE LLC	2	\$342,215.00	0.46%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$170,550.00	0.23%	0	\$0.00
RABOBANK, N.A	1	\$166,000.00	0.22%	0	\$0.00
RANDALL STATE BANK	1	\$172,705.00	0.23%	0	\$0.00
RENASANT BANK	1	\$151,050.00	0.2%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,850.00	0.23%	0	\$0.00
RESMAC, INC	1	\$170,000.00	0.23%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$324,760.14	0.43%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$171,000.00	0.23%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$483,950.00	0.64%	0	\$0.00
ROYAL CREDIT UNION	5	\$797,650.00	1.06%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$323,553.00	0.43%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,650.00	0.21%	0	\$0.00
SANTANDER BANK, N.A	1	\$167,200.00	0.22%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$151,200.00	0.2%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,278.00	0.21%	0	\$0.00
SENTE MORTGAGE, INC	1	\$165,600.00	0.22%	0	\$0.00
SENTRY BANK	1	\$164,900.00	0.22%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$161,100.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,500.00	0.21%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$169,749.56	0.23%	0	\$0.00
SOFI LENDING CORP	1	\$166,000.00	0.22%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$157,000.00	0.21%	0	\$0.00
SOUTH STATE BANK	3	\$489,090.00	0.65%	0	\$0.00
SOUTHERN BANK	1	\$175,000.00	0.23%	0	\$0.00
SPIRE CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
ST.MARY'S BANK	1	\$169,750.00	0.23%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$160,000.00	0.21%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.21%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$156,000.00	0.21%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.21%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$475,200.00	0.63%	0	\$0.00
STEARNS LENDING INC	1	\$173,000.00	0.23%	0	\$0.00
STEARNS LENDING, LLC	2	\$316,040.00	0.42%	0	\$0.00
SUMMIT CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$171,950.00	0.23%	0	\$0.00
SUNRISE BANKS N.A	1	\$174,375.00	0.23%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$159,000.00	0.21%	0	\$0.00
THE BANK OF CARBONDALE	1	\$157,500.00	0.21%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$157,500.00	0.21%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,500.00	0.22%	0	\$0.00

THE MORTGAGE FUNDING GROUP, INC	1	\$172,000.00	0.23%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
THINK MUTUAL BANK	2	\$329,700.00	0.44%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$166,250.00	0.22%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$170,000.00	0.23%	0	\$0.00
TRAVIS CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$160,000.00	0.21%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$335,840.00	0.45%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,434.06	0.43%	0	\$0.00
UNITED BANK OF UNION	1	\$150,640.00	0.2%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00
UNITY BANK	1	\$168,500.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$161,990.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,000.00	0.22%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$818,511.47	1.09%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$156,000.00	0.21%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00
UW CREDIT UNION	3	\$487,300.00	0.65%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$174,900.00	0.23%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,200.00	0.23%	0	\$0.00
VERVE, A CREDIT UNION	1	\$150,575.00	0.2%	0	\$0.00
VIBRANT CREDIT UNION	1	\$164,350.00	0.22%	0	\$0.00
WAUKESHA STATE BANK	1	\$151,100.00	0.2%	0	\$0.00
WELLS FARGO BANK, N.A	8	\$1,298,649.32	1.73%	0	\$0.00
WESTERN NATIONAL BANK	1	\$152,100.00	0.2%	0	\$0.00
WESTFIELD BANK FSB	1	\$153,900.00	0.2%	0	\$0.00
WMS SERIES LLC	2	\$328,000.00	0.44%	0	\$0.00
WORKERS' CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$160,190.00	0.21%	0	\$0.00
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00

	ZB. N.A. DBA AMEGY BANK	1	\$170,430.00	0.23%	0	\$0.00
	Unavailable	2	\$328,725.00	0.54%	0	\$0.00
<b>Total</b>		<b>461</b>	<b>\$75,127,230.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAM5	ABBEVILLE BUILDING & LOAN	1	\$172,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$477,500.00	0.64%	0	\$0.00
	AFFILIATED BANK	1	\$174,400.00	0.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$503,530.00	0.67%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$155,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$159,600.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$311,000.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$989,872.00	1.32%	0	\$0.00
	ARVEST BANK	1	\$163,305.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,400.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$322,000.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,905.00	0.2%	0	\$0.00
	AUBURNBANK	1	\$95,295.75	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.23%	0	\$0.00
	BANK FIRST NATIONAL	1	\$152,000.00	0.2%	0	\$0.00
	BANK MUTUAL	1	\$174,500.00	0.23%	0	\$0.00
	BANK OF BOTETOURT	1	\$164,850.00	0.22%	0	\$0.00
	BANK OF ENGLAND	4	\$634,900.00	0.85%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$169,000.00	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$321,549.93	0.43%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$159,953.00	0.21%	0	\$0.00
	BANK SNB ISAOA	1	\$158,000.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,900.00	0.22%	0	\$0.00
	BAY EQUITY LLC	3	\$508,355.00	0.68%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
	BELL BANK	6	\$976,000.00	1.3%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$172,500.00	0.23%	0	\$0.00
	BLACKHAWK BANK	1	\$151,050.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$331,000.00	0.44%	0	\$0.00
	BOFI FEDERAL BANK	1	\$152,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$321,350.00	0.43%	0	\$0.00
	BREMER BANK, NA	1	\$154,350.00	0.21%	0	\$0.00
		4	\$646,400.00	0.86%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC	1	\$155,968.68	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,660.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.2%	0	\$0.00
BUSEY BANK	1	\$166,320.00	0.22%	0	\$0.00
CAPITAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,270.00	0.2%	0	\$0.00
CARROLLTON BANK	1	\$153,300.00	0.2%	0	\$0.00
CBC NATIONAL BANK	2	\$337,450.00	0.45%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$166,500.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	3	\$462,521.89	0.62%	0	\$0.00
CHARTER BANK	1	\$167,713.00	0.22%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$153,600.00	0.2%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$172,500.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$156,000.00	0.21%	0	\$0.00
CHOICE BANK	1	\$158,900.00	0.21%	0	\$0.00
CHROME FEDERAL CREDIT UNION	1	\$160,500.00	0.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$168,600.00	0.22%	0	\$0.00
CITIZENS BANK	1	\$161,400.00	0.21%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$161,900.00	0.22%	0	\$0.00
CITIZENS STATE BANK	1	\$152,000.00	0.2%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$174,503.00	0.23%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$166,250.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$817,306.00	1.09%	0	\$0.00
COLLINS STATE BANK	1	\$174,400.00	0.23%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$169,000.00	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$490,000.00	0.65%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$490,820.00	0.65%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$958,900.46	1.28%	0	\$0.00
CUSO HOME LENDING	1	\$164,684.00	0.22%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
DEERWOOD BANK	1	\$152,910.00	0.2%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$165,600.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$159,904.61	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$314,564.00	0.42%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$324,434.99	0.43%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$478,000.00	0.64%	0	\$0.00

DUPAGE CREDIT UNION	1	\$151,900.00	0.2%	0	\$0.00
EAGLEBANK	1	\$174,347.61	0.23%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$312,500.00	0.42%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$314,400.00	0.42%	0	\$0.00
ENCORE BANK	1	\$160,000.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$152,000.00	0.2%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$159,200.00	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$161,380.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$807,500.00	1.07%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$159,300.00	0.21%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00
FARMINGTON BANK	1	\$162,000.00	0.22%	0	\$0.00
FIDELITY BANK	1	\$152,000.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$312,195.00	0.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$170,550.00	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$174,600.00	0.23%	0	\$0.00
FIRST AMERICAN BANK	1	\$150,300.00	0.2%	0	\$0.00
FIRST BANK	12	\$1,959,861.00	2.61%	0	\$0.00
FIRST BANK & TRUST	2	\$322,910.00	0.43%	0	\$0.00
FIRST BANK BLUE EARTH	1	\$170,000.00	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$329,015.14	0.44%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$154,850.00	0.21%	0	\$0.00
FIRST BANK RICHMOND	1	\$166,250.00	0.22%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$328,700.00	0.44%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,200.00	0.42%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$150,250.00	0.2%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$166,250.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,879.69	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$154,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$159,210.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$160,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$170,000.00	0.23%	0	\$0.00
	1	\$150,750.00	0.2%	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$151,200.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$175,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$477,650.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$160,100.00	0.21%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$170,000.00	0.23%	0	\$0.00
	FIRST RELIANCE BANK TPO	3	\$482,325.00	0.64%	0	\$0.00
	FIRST STATE BANK - FORT DODGE BRANC	1	\$150,320.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$162,000.00	0.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$335,450.00	0.45%	0	\$0.00
	FIRSTBANK	4	\$676,655.00	0.9%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$164,000.00	0.22%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$165,680.00	0.22%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$155,920.00	0.21%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$157,250.00	0.21%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$164,255.00	0.22%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,500.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$150,800.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$488,020.00	0.65%	0	\$0.00
	GECU	1	\$159,774.56	0.21%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$313,569.81	0.42%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$167,400.00	0.22%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC., LIMITED LIABILITY COMPANY	1	\$155,780.20	0.21%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00
	GREAT WESTERN BANK	4	\$658,905.00	0.88%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$162,211.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$166,250.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$2,274,020.00	3.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$165,870.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$157,211.90	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$628,736.61	0.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$805,000.00	1.07%	0	\$0.00
	HOMESTREET BANK	5	\$826,648.91	1.1%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$170,050.00	0.23%	0	\$0.00



	HOMETRUST MORTGAGE COMPANY	1	\$152,500.00	0.2%	0	\$0.00
	HORIZON BANK, N.A	1	\$170,000.00	0.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$486,560.00	0.65%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$154,230.00	0.21%	0	\$0.00
	ICON CREDIT UNION	1	\$154,776.68	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$936,587.95	1.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$824,188.00	1.1%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$158,320.00	0.21%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,650.00	0.2%	0	\$0.00
	INDEPENDENT BANK	2	\$346,359.53	0.46%	0	\$0.00
	INTERBANK	1	\$155,000.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$339,520.13	0.45%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.21%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$168,500.00	0.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$164,667.65	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$811,000.00	1.08%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$322,950.00	0.43%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$783,150.00	1.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$174,400.00	0.23%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$168,750.00	0.22%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$173,500.00	0.23%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$156,750.00	0.21%	0	\$0.00
	MARINE BANK	1	\$151,905.00	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$162,000.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$161,860.00	0.22%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$159,300.00	0.21%	0	\$0.00
	MERCANTILE BANK	1	\$166,500.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$170,000.00	0.23%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$159,550.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$150,100.00	0.2%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$157,000.00	0.21%	0	\$0.00
	MIDFIRST BANK	1	\$170,392.00	0.23%	0	\$0.00
	MIDLAND STATES BANK	1	\$161,000.00	0.21%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
	MONSON SAVINGS BANK	2	\$318,400.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$470,520.00	0.63%	0	\$0.00
	MORTGAGENETWORK	1	\$169,654.77	0.23%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$153,000.00	0.2%	0	\$0.00
	MWABANK	1	\$166,250.00	0.22%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$162,475.00	0.22%	0	\$0.00
	NATIONAL BANK OF ST ANNE	1	\$168,700.00	0.22%	0	\$0.00
	NBKC BANK	3	\$478,470.00	0.64%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$172,000.00	0.23%	0	\$0.00
	NORTHPOINTE BANK	1	\$151,120.00	0.2%	0	\$0.00
	NORTHSTAR BANK	1	\$152,290.00	0.2%	0	\$0.00
	NORTHVIEW BANK	2	\$315,400.00	0.42%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$161,990.00	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	1	\$161,900.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$162,000.00	0.22%	0	\$0.00
	ON TAP CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	ORIGIN BANK	2	\$306,156.00	0.41%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$167,650.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,000.00	0.21%	0	\$0.00
	PARK BANK	1	\$174,175.00	0.23%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$321,500.00	0.43%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$315,400.00	0.42%	0	\$0.00
	PCM CREDIT UNION	1	\$157,335.00	0.21%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	PEOPLES BANK	3	\$483,600.00	0.64%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$160,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$498,850.00	0.66%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$156,000.00	0.21%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$163,500.00	0.22%	0	\$0.00
	PHELPS COUNTY BANK	1	\$168,000.00	0.22%	0	\$0.00
	PINNACLE BANK	2	\$321,650.00	0.43%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$174,000.00	0.23%	0	\$0.00
	PIONEER BANK	1	\$164,534.24	0.22%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$174,160.75	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$166,250.00	0.22%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,522.01	0.21%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$172,560.00	0.23%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$173,000.00	0.23%	0	\$0.00

PROFINIUM INC	1	\$172,000.00	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$632,920.00	0.84%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$321,250.00	0.43%	0	\$0.00
PULTE MORTGAGE LLC	2	\$328,714.00	0.44%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00
RCB BANK	1	\$156,750.00	0.21%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$161,880.00	0.22%	0	\$0.00
RENASANT BANK	1	\$155,000.00	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$164,000.00	0.22%	0	\$0.00
RIVER VALLEY BANK	1	\$150,168.00	0.2%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$166,500.00	0.22%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,600.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$326,500.00	0.43%	0	\$0.00
ROYAL CREDIT UNION	4	\$649,148.43	0.86%	0	\$0.00
RPM MORTGAGE, INC	1	\$155,000.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,775.00	0.2%	0	\$0.00
S&T BANK	2	\$321,750.00	0.43%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,500.00	0.23%	0	\$0.00
SEASONS FCU	1	\$170,000.00	0.23%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$163,500.00	0.22%	0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$164,262.98	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.23%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$159,300.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$325,728.16	0.43%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$174,000.00	0.23%	0	\$0.00
SOUND COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,900.00	0.2%	0	\$0.00
SOUTH STATE BANK	2	\$335,405.00	0.45%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$152,737.38	0.2%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00
SPIRE CREDIT UNION	1	\$152,800.00	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	5	\$835,696.00	1.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$152,910.00	0.2%	0	\$0.00

	STATE FARM BANK, F.S.B	3	\$477,910.00	0.64%	0	\$0.00
	STEARNS LENDING, LLC	4	\$653,000.00	0.87%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$152,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$655,600.00	0.87%	0	\$0.00
	SUNRISE BANK	1	\$168,750.00	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$160,000.00	0.21%	0	\$0.00
	TBA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	TD BANK, N.A	2	\$329,015.00	0.44%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$172,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,000.00	0.21%	0	\$0.00
	THE HARVARD STATE BANK	1	\$152,000.00	0.2%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$159,000.00	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,500.00	0.2%	0	\$0.00
	THE PARK BANK	1	\$156,000.00	0.21%	0	\$0.00
	THINK MUTUAL BANK	2	\$309,250.00	0.41%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,020.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$310,900.00	0.41%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$336,250.00	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$166,400.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$153,000.00	0.2%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$163,888.75	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,788.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$324,000.00	0.43%	0	\$0.00
	UW CREDIT UNION	2	\$327,024.87	0.44%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.43%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$156,500.00	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$812,105.46	1.08%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$155,780.20	0.21%	0	\$0.00
	WHITAKER BANK, INC	1	\$163,000.00	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$331,638.37	0.44%	0	\$0.00
	WOOD & HUSTON BANK	1	\$168,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$323,905.00	0.47%	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$75,129,498.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAN3	1ST COMMUNITY CREDIT UNION	1	\$183,000.00	0.37%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	3	\$556,110.11	1.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$193,500.00	0.39%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$190,800.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$369,000.00	0.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,750.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$374,175.00	0.75%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$189,400.00	0.38%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$199,920.00	0.4%	0	\$0.00
	BANK OF THE JAMES INC	1	\$191,920.00	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,000.00	0.36%	0	\$0.00
	BANK SNB ISAOA	2	\$394,550.00	0.79%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$193,600.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	1	\$181,800.00	0.36%	0	\$0.00
	BELL BANK	3	\$538,000.00	1.08%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$176,000.00	0.35%	0	\$0.00
	BOFI FEDERAL BANK	1	\$183,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$177,830.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.39%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$179,400.00	0.36%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,900.00	0.39%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$181,000.00	0.36%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$178,500.00	0.36%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.36%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,560.00	0.36%	0	\$0.00
	CHARTERBANK	1	\$192,000.00	0.39%	0	\$0.00
	CHOICE BANK	1	\$195,920.00	0.39%	0	\$0.00
	CITIZENS FIRST BANK	2	\$367,532.00	0.74%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$552,800.00	1.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$913,187.77	1.83%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$378,200.00	0.76%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$194,400.00	0.39%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$178,700.00	0.36%	0	\$0.00

CONCORD MORTGAGE GROUP	1	\$176,000.00	0.35%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$175,912.00	0.35%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,100.00	0.39%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$175,950.00	0.35%	0	\$0.00
CROSS KEYS BANK, A CORPORATION	1	\$182,000.00	0.37%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$184,000.00	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$366,544.00	0.74%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$376,295.00	0.76%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$193,410.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,315,500.00	2.64%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
FBC MORTGAGE, LLC	2	\$380,200.00	0.76%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$904,639.76	1.82%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$182,700.00	0.37%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
FIRST BANK	4	\$755,900.00	1.52%	0	\$0.00
FIRST BANK & TRUST	1	\$196,000.00	0.39%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$199,920.00	0.4%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,875.00	0.4%	0	\$0.00
FIRST GREEN BANK	2	\$368,000.00	0.74%	0	\$0.00
FIRST INTERSTATE BANK	1	\$184,900.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$190,000.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	1	\$194,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$191,920.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$188,000.00	0.38%	0	\$0.00
FIRST SECURITY BANK	1	\$181,600.00	0.36%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$184,000.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$369,487.00	0.74%	0	\$0.00
FIRSTBANK	2	\$383,520.00	0.77%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$183,200.00	0.37%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$534,714.00	1.07%	0	\$0.00

GCS CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$196,230.00	0.39%	0	\$0.00
GMFS, LLC	3	\$534,788.62	1.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00
GREAT WESTERN BANK	1	\$190,000.00	0.38%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$183,700.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$378,600.00	0.76%	0	\$0.00
GULF COAST BANK	1	\$180,000.00	0.36%	0	\$0.00
HOCKING VALLEY BANK	1	\$179,770.00	0.36%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$187,200.00	0.38%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$380,980.00	0.76%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$543,777.00	1.09%	0	\$0.00
HOMESTREET BANK	4	\$766,500.00	1.54%	0	\$0.00
HOMEWISE	1	\$193,718.00	0.39%	0	\$0.00
HORIZON BANK, N.A	1	\$184,400.00	0.37%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$184,000.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$543,200.00	1.09%	0	\$0.00
INDEPENDENT BANK	2	\$378,000.00	0.76%	0	\$0.00
INTERCITY STATE BANK	1	\$183,000.00	0.37%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$368,920.00	0.74%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$382,949.00	0.77%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$187,840.00	0.38%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$385,000.00	0.77%	0	\$0.00
LANDMARK CREDIT UNION	3	\$568,600.00	1.14%	0	\$0.00
LEADER BANK N.A	1	\$184,000.00	0.37%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$199,750.00	0.4%	0	\$0.00
LINN AREA CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$180,600.00	0.36%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$178,600.00	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$195,529.27	0.39%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$182,200.00	0.37%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$189,000.00	0.38%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$389,550.00	0.78%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$366,300.00	0.74%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$359,500.00	0.72%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$189,000.00	0.38%	0	\$0.00
MLD MORTGAGE, INC	1	\$186,736.51	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$195,000.00	0.39%	0	\$0.00
MORTGAGENETWORK	1	\$184,000.00	0.37%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$378,000.00	0.76%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$191,808.75	0.39%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$390,320.00	0.78%	0	\$0.00
	NJ LENDERS CORP	1	\$181,000.00	0.36%	0	\$0.00
	NOIC, INC	1	\$188,800.00	0.38%	0	\$0.00
	NORTHMARK BANK	1	\$195,000.00	0.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	OLD NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00
	OOSTBURG STATE BANK	1	\$180,000.00	0.36%	0	\$0.00
	ORIGIN BANK	1	\$194,000.00	0.39%	0	\$0.00
	ORRSTOWN BANK	1	\$178,000.00	0.36%	0	\$0.00
	PAR MORTGAGE INC	1	\$180,000.00	0.36%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$189,000.00	0.38%	0	\$0.00
	PEOPLES STATE BANK	1	\$181,600.00	0.36%	0	\$0.00
	PILOT GROVE SAVINGS BANK	1	\$178,000.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$562,000.00	1.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$182,900.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,417.53	0.39%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$180,000.00	0.36%	0	\$0.00
	PRIMEBANK	1	\$189,000.00	0.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$749,180.00	1.5%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$195,000.00	0.39%	0	\$0.00
	RELIANCE BANK	1	\$190,000.00	0.38%	0	\$0.00
	RIVER VALLEY BANK	1	\$184,875.00	0.37%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,500.00	0.37%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$189,600.00	0.38%	0	\$0.00
	ROYAL CREDIT UNION	3	\$550,900.00	1.11%	0	\$0.00
	S&T BANK	1	\$189,000.00	0.38%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$379,400.00	0.76%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,627.91	0.37%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$184,000.00	0.37%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
	SETTLERS BANK	1	\$175,200.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,661.91	0.4%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$199,920.00	0.4%	0	\$0.00
	SOFI LENDING CORP	1	\$189,000.00	0.38%	0	\$0.00
	SOUTH STATE BANK	1	\$178,400.00	0.36%	0	\$0.00



	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$190,800.00	0.38%	0	\$0.00
	ST.MARY'S BANK	1	\$179,900.00	0.36%	0	\$0.00
	STEARNS LENDING, LLC	3	\$570,200.00	1.14%	0	\$0.00
	SUTTON BANK	1	\$180,000.00	0.36%	0	\$0.00
	TD BANK, N.A	7	\$1,317,000.00	2.64%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$184,500.00	0.37%	0	\$0.00
	THE CITIZENS BANK	1	\$194,000.00	0.39%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$177,000.00	0.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$182,000.00	0.37%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$192,000.00	0.39%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$190,350.00	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,600.00	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,466.01	0.37%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$195,500.00	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,305,400.00	2.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,500.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$193,948.00	0.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$388,300.00	0.78%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$181,000.00	0.36%	0	\$0.00
	UW CREDIT UNION	5	\$915,600.00	1.84%	0	\$0.00
	VIBE CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$188,000.00	0.38%	0	\$0.00
	WAYNE BANK	1	\$195,000.00	0.39%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$194,000.00	0.39%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$187,500.00	0.38%	0	\$0.00
	WESTFIELD BANK FSB	1	\$192,000.00	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$190,800.00	0.38%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$199,638.32	0.4%	0	\$0.00
	ZIONS BANK	1	\$199,200.00	0.4%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$49,819,493.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAP8	ARVEST BANK	1	\$153,000.00	12.25%	0	\$0.00
	BANCFIRST	1	\$216,693.00	17.35%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$124,850.00	10%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$146,250.00	11.71%	0	\$0.00

		FIRST MORTGAGE COMPANY, L.L.C	1	\$209,600.00	16.79%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$111,920.00	8.96%	0	\$0.00
		KIRKPATRICK BANK	1	\$133,450.00	10.69%	0	\$0.00
		WEOKIE CREDIT UNION	1	\$152,950.00	12.25%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,248,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAQ6		CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$97,750.00	5.63%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$106,100.00	6.11%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,500.00	13.67%	0	\$0.00
		FIRSTBANK	4	\$617,472.44	35.55%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$166,000.00	9.56%	0	\$0.00
		MCGOWIN-KING MORTGAGE, LLC	1	\$201,275.00	11.59%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$106,800.00	6.15%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$204,250.00	11.74%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,737,147.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAR4		ALIGN CREDIT UNION	2	\$382,900.00	2.54%	0	\$0.00
		BELMONT SAVINGS BANK	1	\$226,100.00	1.5%	0	\$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$307,268.00	2.04%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$211,000.00	1.4%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,000.00	1.25%	0	\$0.00
		EASTERN BANK	1	\$264,400.00	1.75%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	2	\$568,531.99	3.77%	0	\$0.00
		ENVOY MORTGAGE, LTD	3	\$619,300.00	4.11%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,273,750.00	8.45%	0	\$0.00
		FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$290,000.00	1.92%	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$362,000.00	2.4%	0	\$0.00
		HARBORONE BANK	2	\$353,000.00	2.34%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$481,900.00	3.2%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$310,000.00	2.06%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$231,750.00	1.54%	0	\$0.00
		LEADER BANK N.A	5	\$1,398,829.00	9.28%	0	\$0.00
		MEMBERS MORTGAGE COMPANY, INC	1	\$285,500.00	1.89%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$234,569.03	1.56%	0	\$0.00
		METRO CREDIT UNION	7	\$1,435,753.27	9.53%	0	\$0.00

	MORTGAGENETWORK	3	\$661,335.00	4.39%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$289,000.00	1.92%	0	\$0.00
	NFM LENDING	1	\$409,600.00	2.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$156,100.00	1.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$211,460.00	1.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,625.00	1.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,581,622.56	10.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$584,700.00	3.88%	0	\$0.00
	STEARNS LENDING, LLC	1	\$185,600.00	1.23%	0	\$0.00
	TD BANK, N.A	2	\$453,400.00	3.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$753,400.00	5%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$196,650.00	1.3%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,072,043.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAS2	1ST SECURITY HOME MORTGAGE CORP	2	\$177,882.22	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$2,354,604.41	1.88%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$89,300.00	0.07%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.08%	0	\$0.00
	ACCESS BANK A STATE CHARTERED BANK	1	\$96,401.00	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$100,564.22	0.08%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	2	\$200,549.14	0.16%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$91,000.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,100.00	0.07%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$197,394.00	0.16%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$107,060.27	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,742.06	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,864.84	0.08%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$102,400.00	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$87,300.00	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,200.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$299,788.77	0.24%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$187,292.23	0.15%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$101,625.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,300.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$102,600.00	0.08%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$194,880.17	0.16%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$108,800.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$88,500.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$96,700.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$314,000.00	0.25%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$104,800.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$490,250.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$194,730.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$90,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$85,691.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$92,958.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$289,750.00	0.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$100,225.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,200.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	\$105,600.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$107,625.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$204,490.30	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	20	\$1,938,866.00	1.55%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.08%	0	\$0.00
	AMERIS BANK	7	\$691,900.00	0.55%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$88,000.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$97,850.00	0.08%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$97,850.00	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$102,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$415,600.00	0.33%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	ARVEST BANK	18	\$1,711,117.12	1.37%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00
		3	\$280,842.00	0.22%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP LLC	8	\$777,099.62	0.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,260.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE, LLC	1	\$86,450.00	0.07%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$105,300.00	0.08%	0	\$0.00
	AVAILA BANK	1	\$108,800.00	0.09%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$96,900.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	5	\$486,250.00	0.39%	0	\$0.00
	BANK OF BOTETOURT	1	\$97,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$100,000.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$95,200.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$181,400.00	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$209,200.00	0.17%	0	\$0.00
	BANNER BANK	4	\$391,388.00	0.31%	0	\$0.00
	BARR GROUP, INC	1	\$85,500.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,700.00	0.09%	0	\$0.00
	BAY EQUITY LLC	9	\$893,465.00	0.71%	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00
	BAYVIEW FINANCIAL GROUP LLC	1	\$101,650.00	0.08%	0	\$0.00
	BEAR STATE BANK	1	\$99,865.29	0.08%	0	\$0.00
	BELL BANK	5	\$522,586.00	0.42%	0	\$0.00
	BELLCO CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$108,800.00	0.09%	0	\$0.00
	BLACKHAWK BANK	2	\$199,350.00	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$183,370.00	0.15%	0	\$0.00
	BLOOMBANK	1	\$104,000.00	0.08%	0	\$0.00
	BOFI FEDERAL BANK	2	\$176,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$321,800.00	0.26%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$380,820.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$107,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$361,338.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.08%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$99,871.28	0.08%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$99,671.73	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$95,000.00	0.08%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$99,900.00	0.08%	0	\$0.00
	CAPITAL BANK, NA	1	\$101,775.00	0.08%	0	\$0.00

	CAPITAL CREDIT UNION	1	\$85,405.00	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$269,750.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.07%	0	\$0.00
	CBC NATIONAL BANK	2	\$192,000.00	0.15%	0	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	\$98,325.00	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$93,600.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$96,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	13	\$1,246,342.88	1%	0	\$0.00
	CHELSEA GROTON BANK	1	\$108,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	3	\$292,200.00	0.23%	0	\$0.00
	CHEMICAL BANK GAYLORD MAIN	1	\$96,000.00	0.08%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$100,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$705,178.65	0.56%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$105,857.22	0.08%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$106,938.00	0.09%	0	\$0.00
	CITIZENS BANK	2	\$197,600.00	0.16%	0	\$0.00
	CITIZENS FIRST BANK	3	\$315,000.00	0.25%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$105,806.00	0.08%	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$103,550.00	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$689,297.41	0.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$375,000.00	0.3%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$195,000.00	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$92,000.00	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$96,800.00	0.08%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	COMERICA BANK	1	\$103,305.51	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
	COMMERCE STATE BANK	1	\$94,350.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$183,637.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LIMITED LIABILITY	1	\$104,858.56	0.08%	0	\$0.00
	COMMUNITY BANK, NA	3	\$272,725.00	0.22%	0	\$0.00
		1	\$100,000.00	0.08%	0	\$0.00

	COMMUNITY FIRST FEDERAL CREDIT UNION					
	COMMUNITY MORTGAGE LLC	1	\$94,525.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$395,950.00	0.32%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$90,990.00	0.07%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$98,738.77	0.08%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$90,874.62	0.07%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$101,865.68	0.08%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$98,400.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$794,854.87	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$201,150.00	0.16%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$189,425.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$476,600.00	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,600.00	0.08%	0	\$0.00
	CU COMMUNITY, LLC	1	\$104,111.81	0.08%	0	\$0.00
	CU FINANCIAL, INC.. DBA REAL ESTATE	1	\$101,700.00	0.08%	0	\$0.00
	DACOTAH BANK	1	\$90,000.00	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$97,200.00	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$96,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$272,150.00	0.22%	0	\$0.00
	DFCU FINANCIAL	5	\$476,650.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$105,600.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$476,890.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$102,000.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$88,200.00	0.07%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$99,200.00	0.08%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$94,758.94	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$99,200.00	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$307,285.29	0.25%	0	\$0.00
	ENTEGRA BANK	3	\$274,412.33	0.22%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$95,475.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	13	\$1,307,628.43	1.05%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$184,000.00	0.15%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIABILITY COMPANY	1	\$96,000.00	0.08%	0	\$0.00

EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$103,000.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$972,849.27	0.78%	0	\$0.00
EVOLVE BANK & TRUST	3	\$290,000.00	0.23%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$104,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,100.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$109,875.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$2,865,784.00	2.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$93,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$92,250.00	0.07%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$183,074.35	0.15%	0	\$0.00
FARMERS STATE BANK	2	\$182,275.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	6	\$557,450.00	0.45%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,000.00	0.08%	0	\$0.00
FBT MORTGAGE, LLC	1	\$109,250.00	0.09%	0	\$0.00
FEDCOM CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
FFC MORTGAGE CORP	1	\$95,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$491,718.40	0.39%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$102,464.89	0.08%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$1,283,840.98	1.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,222,555.00	0.98%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$106,400.00	0.09%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$98,940.00	0.08%	0	\$0.00
FIRST BANK	3	\$296,000.00	0.24%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.08%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$108,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$93,100.00	0.07%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$90,500.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$199,200.00	0.16%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$190,933.16	0.15%	0	\$0.00
FIRST FINANCIAL BANK	4	\$391,000.00	0.31%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$94,877.72	0.08%	0	\$0.00



	FIRST FINANCIAL BANK SAN ANGELO	1	\$95,000.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$108,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$102,300.00	0.08%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$102,981.10	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$201,000.00	0.16%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$85,800.00	0.07%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$89,240.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK	1	\$95,000.00	0.08%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$100,640.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$478,982.85	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$319,631.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$99,200.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$206,650.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK NORTH	2	\$184,900.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$674,318.47	0.54%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$193,300.00	0.15%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$96,800.00	0.08%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$189,620.00	0.15%	0	\$0.00
	FIRST SECURITY BANK	1	\$101,000.00	0.08%	0	\$0.00
	FIRST STATE BANK	1	\$88,200.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$87,200.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$184,100.00	0.15%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$184,150.00	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$193,200.00	0.15%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$404,144.67	0.32%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$90,957.23	0.07%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$85,528.82	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$487,907.87	0.39%	0	\$0.00
	FIRSTBANK	9	\$874,762.35	0.7%	0	\$0.00
	FIRSTTRUST BANK	1	\$92,250.00	0.07%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$96,030.00	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$388,320.00	0.31%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$92,095.00	0.07%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$95,000.00	0.08%	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$970,620.00	0.78%	0	\$0.00
	FULTON BANK, N.A	1	\$104,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$98,250.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,487,111.23	1.19%	0	\$0.00
	GECU	1	\$105,296.38	0.08%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$92,680.55	0.07%	0	\$0.00
	GMFS, LLC	1	\$85,195.00	0.07%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$285,000.00	0.23%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$95,200.00	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,875.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	2	\$199,600.00	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$195,600.00	0.16%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$97,455.00	0.08%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$104,535.16	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$203,813.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$97,600.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$185,962.23	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$2,242,824.71	1.79%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$203,710.41	0.16%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$107,500.00	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$104,800.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,463.05	0.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$103,550.00	0.08%	0	\$0.00
	HAWTHORN BANK	1	\$103,455.00	0.08%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$179,082.60	0.14%	0	\$0.00
	HIGLLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$94,400.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$91,200.00	0.07%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$191,778.89	0.15%	0	\$0.00
	HNB NATIONAL BANK	1	\$101,250.00	0.08%	0	\$0.00
	HOCKING VALLEY BANK	1	\$109,250.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$635,306.46	0.51%	0	\$0.00
	HOME TRUST BANK	1	\$105,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$1,611,525.99	1.29%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$299,470.00	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP-SPERRY 5046970	1	\$100,000.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$288,850.00	0.23%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$106,200.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$97,000.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$108,800.00	0.09%	0	\$0.00
HOMESTREET BANK	10	\$1,009,037.53	0.81%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$107,857.78	0.09%	0	\$0.00
HOMEWISE	1	\$91,500.00	0.07%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$102,861.26	0.08%	0	\$0.00
HONOR CREDIT UNION	3	\$285,000.00	0.23%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$85,635.74	0.07%	0	\$0.00
HORIZON BANK, N.A	3	\$290,221.93	0.23%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$100,000.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$1,070,905.62	0.86%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$99,750.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$104,359.23	0.08%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$104,000.00	0.08%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$87,700.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,800.00	0.15%	0	\$0.00
INDEPENDENT BANK	4	\$387,177.62	0.31%	0	\$0.00
INLANTA MORTGAGE INC	1	\$104,550.00	0.08%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$97,970.00	0.08%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$99,910.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.08%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$88,100.00	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,800.00	0.08%	0	\$0.00
IXONIA BANK	1	\$102,400.00	0.08%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$101,400.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$394,759.82	0.32%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$204,250.00	0.16%	0	\$0.00
JEFFERSON STATE MORTGAGE CO	1	\$100,000.00	0.08%	0	\$0.00

JMAC LENDING, INC	1	\$110,000.00	0.09%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	2	\$173,900.00	0.14%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$105,331.00	0.08%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	10	\$964,226.07	0.77%	0	\$0.00
KEYSTONE MORTGAGE	1	\$103,050.00	0.08%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$209,218.74	0.17%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$871,160.90	0.7%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$187,300.00	0.15%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$283,777.11	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,750.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$193,000.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	4	\$412,157.14	0.33%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$99,750.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	7	\$678,200.00	0.54%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$98,866.65	0.08%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$96,000.00	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$214,700.00	0.17%	0	\$0.00
LIBERTY LENDING CONSULTANTS INC	1	\$95,475.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$92,700.00	0.07%	0	\$0.00
LMC HOME LOANS	1	\$109,851.83	0.09%	0	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$93,873.38	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$109,851.83	0.09%	0	\$0.00
MAGNOLIA BANK, INC	2	\$207,750.00	0.17%	0	\$0.00
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.09%	0	\$0.00
MANN MORTGAGE LLC-MONROE#5049648	1	\$110,000.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHOTEF	1	\$102,800.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE L.L.C.,A LIMITED LIABILITY COMPANY	1	\$109,200.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,119.25	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	\$100,000.00	0.08%	0	\$0.00
	1	\$100,000.00	0.08%	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION					
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,500.00	0.07%	0	\$0.00
	MEDIAPOLIS SAVINGS BANK	1	\$97,600.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$99,865.29	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$203,521.68	0.16%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$110,000.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,250.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$86,320.00	0.07%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$96,500.00	0.08%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$108,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$309,300.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$100,739.48	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$492,330.00	0.39%	0	\$0.00
	MID CAROLINA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,400.00	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$102,200.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$186,701.00	0.15%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$102,600.00	0.08%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,900.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$204,300.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$108,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$96,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$209,457.78	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$100,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$194,590.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$482,885.05	0.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$86,400.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$94,000.00	0.08%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$96,000.00	0.08%	0	\$0.00
		1	\$107,216.34	0.09%	0	\$0.00

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.08%	0	\$0.00
	MORTGAGE TRUST INC	1	\$94,755.00	0.08%	0	\$0.00
	MORTGAGENETWORK	1	\$100,866.87	0.08%	0	\$0.00
	MOUNTAINONE BANK	1	\$109,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$320,210.00	0.26%	0	\$0.00
	MRV BANKS	1	\$106,500.00	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$305,868.31	0.24%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$196,000.00	0.16%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$180,000.00	0.14%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$89,240.00	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$96,800.00	0.08%	0	\$0.00
	NBKC BANK	5	\$475,200.00	0.38%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	4	\$378,726.92	0.3%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,000.00	0.08%	0	\$0.00
	NETWORK LENDING, LP	1	\$100,875.00	0.08%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$107,350.00	0.09%	0	\$0.00
	NJ LENDERS CORP	2	\$201,000.00	0.16%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	NOIC, INC	2	\$211,363.00	0.17%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$92,250.00	0.07%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$98,880.00	0.08%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$87,379.45	0.07%	0	\$0.00
	NORTHERN STATE BANK	1	\$95,933.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	4	\$390,400.00	0.31%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$197,850.00	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE	1	\$106,852.58	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$514,905.00	0.41%	0	\$0.00
	NUMARK CREDIT UNION	3	\$270,028.85	0.22%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$108,750.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$105,000.00	0.08%	0	\$0.00
		1	\$99,000.00	0.08%	0	\$0.00

	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION					
	OLD NATIONAL BANK	3	\$283,350.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$185,494.74	0.15%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$399,668.31	0.32%	0	\$0.00
	ORIENTAL BANK	1	\$97,000.00	0.08%	0	\$0.00
	ORIGIN BANK	4	\$389,082.48	0.31%	0	\$0.00
	ORRSTOWN BANK	1	\$92,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$622,660.60	0.5%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORA	1	\$109,901.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$273,389.30	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$100,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$613,158.00	0.49%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$90,200.00	0.07%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$109,848.45	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$85,889.30	0.07%	0	\$0.00
	PEOPLES BANK	2	\$214,100.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	10	\$991,695.00	0.79%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$96,000.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	2	\$202,000.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,720.00	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$96,770.00	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$108,400.00	0.09%	0	\$0.00
	PIONEER BANK	1	\$90,155.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORP ISAOA	1	\$105,600.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$96,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$99,000.00	0.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,800.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	0.07%	0	\$0.00
	PREFERRED HOME LENDING	1	\$87,400.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,703.12	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$205,981.25	0.16%	0	\$0.00
	PRIME MORTGAGE GROUP, LLC	1	\$94,272.84	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$108,640.00	0.09%	0	\$0.00
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.09%	0	\$0.00

PRINCIPAL MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$173,661.72	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$296,400.00	0.24%	0	\$0.00
PROVIDENCE BANK	1	\$90,210.00	0.07%	0	\$0.00
PULTE MORTGAGE LLC	1	\$99,862.23	0.08%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$88,755.00	0.07%	0	\$0.00
R P FUNDING INC	1	\$110,000.00	0.09%	0	\$0.00
RELIANCE BANK	1	\$107,250.00	0.09%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$106,852.58	0.09%	0	\$0.00
RENASANT BANK	9	\$870,263.63	0.7%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$103,856.71	0.08%	0	\$0.00
RESIDENTIAL BANCORP	1	\$105,000.00	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$90,000.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$283,920.00	0.23%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$99,965.17	0.08%	0	\$0.00
RIVER CITIES BANK	2	\$176,000.00	0.14%	0	\$0.00
RIVER VALLEY BANK	1	\$104,000.00	0.08%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$99,868.31	0.08%	0	\$0.00
RMR FINANCIAL	1	\$95,000.00	0.08%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	1	\$100,000.00	0.08%	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$88,000.00	0.07%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$89,668.75	0.07%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00
ROGUE CREDIT UNION	1	\$105,800.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,500.00	0.07%	0	\$0.00
ROYAL CREDIT UNION	4	\$389,724.39	0.31%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$88,000.00	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	9	\$880,950.00	0.7%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$655,404.38	0.52%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$190,489.39	0.15%	0	\$0.00
SAFE 1 CREDIT UNION	1	\$100,327.13	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.08%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$110,000.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	2	\$194,865.29	0.16%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$104,500.00	0.08%	0	\$0.00
SECURITY FEDERAL BANK	1	\$98,262.00	0.08%	0	\$0.00



SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$98,940.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$506,850.00	0.41%	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$96,000.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$403,542.00	0.32%	0	\$0.00
SENTE MORTGAGE, INC	2	\$186,240.00	0.15%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$179,166.00	0.14%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$93,600.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,281,265.00	1.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$193,575.27	0.15%	0	\$0.00
SIMPLICITY CREDIT UNION	2	\$211,813.31	0.17%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	2	\$205,003.00	0.16%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$107,052.31	0.09%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$106,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$205,000.00	0.16%	0	\$0.00
SOUTH STATE BANK	5	\$497,680.64	0.4%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00
SOUTHERN BANK	1	\$100,000.00	0.08%	0	\$0.00
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$98,364.29	0.08%	0	\$0.00
SOUTHERN FIRST BANK	1	\$94,872.03	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$107,000.00	0.09%	0	\$0.00
SOUTHSIDE BANK	1	\$85,500.00	0.07%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$99,200.00	0.08%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	2	\$197,091.36	0.16%	0	\$0.00
ST.MARY'S BANK	1	\$101,000.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$105,000.00	0.08%	0	\$0.00
STAR FINANCIAL BANK	2	\$218,050.93	0.17%	0	\$0.00
STATE BANKK OF SOUTHERN UTAH	1	\$92,877.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	21	\$2,026,004.15	1.62%	0	\$0.00
STATEWIDE MORTGAGE	2	\$195,050.00	0.16%	0	\$0.00
STEARNS LENDING INC	2	\$196,250.00	0.16%	0	\$0.00
STEARNS LENDING, LLC	15	\$1,479,000.00	1.18%	0	\$0.00
STIFEL BANK AND TRUST	1	\$104,500.00	0.08%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$187,760.00	0.15%	0	\$0.00

STOCKTON MORTGAGE FUNDING	1	\$87,200.00	0.07%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$87,120.00	0.07%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$102,600.00	0.08%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$96,000.00	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$100,000.00	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$108,232.29	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$97,864.98	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,900.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	1	\$106,250.67	0.09%	0	\$0.00
SUMMIT FUNDING, INC	6	\$596,375.00	0.48%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$107,910.00	0.09%	0	\$0.00
SUNSHINE BANK	1	\$108,750.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$288,858.17	0.23%	0	\$0.00
SYNERGY ONE LENDING	1	\$97,000.00	0.08%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$104,500.00	0.08%	0	\$0.00
TD BANK, N.A	3	\$288,850.00	0.23%	0	\$0.00
TELHIO CREDIT UNION INC	1	\$86,250.00	0.07%	0	\$0.00
TEXAS BANK	1	\$105,254.79	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$298,400.00	0.24%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$99,871.28	0.08%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$95,000.00	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,250.00	0.08%	0	\$0.00
THE BANK OF CARBONDALE	1	\$108,800.00	0.09%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	2	\$209,200.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	2	\$198,200.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$97,850.00	0.08%	0	\$0.00
THE HOME LENDING GROUP, LLC (16740)	1	\$99,868.31	0.08%	0	\$0.00
THE HOME LOAN EXPERT	1	\$108,608.00	0.09%	0	\$0.00
THE MORTGAGE SOURCE	1	\$95,302.00	0.08%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$109,650.00	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$87,000.00	0.07%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$192,100.00	0.15%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$96,167.32	0.08%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.07%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,100.00	0.07%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$108,420.26	0.09%	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$100,550.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$99,991.00	0.08%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$107,800.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$298,100.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,568,778.44	1.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$291,952.30	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$93,600.00	0.07%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$108,000.00	0.09%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$95,000.00	0.08%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$89,504.28	0.07%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$89,630.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$198,493.83	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$379,500.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$404,088.29	0.32%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$211,600.00	0.17%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$90,633.19	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,500.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,990.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00	0.16%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$87,875.00	0.07%	0	\$0.00
	VECTRA BANK COLORADO	1	\$99,375.00	0.08%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$87,300.00	0.07%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$93,750.00	0.08%	0	\$0.00
	VISION BANK	1	\$99,750.00	0.08%	0	\$0.00
	VISIONBANK OF IOWA	1	\$87,000.00	0.07%	0	\$0.00
	WALLICK & VOLK, INC	2	\$211,866.12	0.17%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$87,886.73	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$306,200.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,920.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$200,611.80	0.16%	0	\$0.00

	WHITE EAGLE CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$98,700.00	0.08%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$87,500.00	0.07%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$102,666.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$183,300.00	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$176,934.15	0.14%	0	\$0.00
	WOOD & HUSTON BANK	1	\$89,600.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$305,657.69	0.13%	0	\$0.00
<b>Total</b>		<b>1,272</b>	<b>\$124,999,828.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAT0	A & B MORTGAGE INC	1	\$124,300.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,001,893.00	1.6%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$244,100.00	0.2%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$119,700.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$114,848.56	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$120,000.00	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$119,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$243,405.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,430.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$116,531.03	0.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$117,600.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$122,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$465,658.15	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$119,834.67	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$233,598.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$112,950.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,400.00	0.09%	0	\$0.00
		1	\$111,704.47	0.09%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$115,693.95	0.09%	0	\$0.00
	AMERICANSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,800.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,047,702.90	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$225,610.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	AMERIS BANK	1	\$121,336.34	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$236,983.64	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$237,500.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATON	1	\$123,341.03	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$118,843.29	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$344,800.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$360,570.00	0.29%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$236,789.00	0.19%	0	\$0.00
	ARVEST BANK	14	\$1,649,240.00	1.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,325.62	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$577,850.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$455,569.24	0.36%	0	\$0.00
	AUBURNBANK	1	\$119,999.00	0.1%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$112,000.00	0.09%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$118,843.29	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00
	AZURA CREDIT UNION	1	\$122,343.03	0.1%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$235,826.44	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$124,015.00	0.1%	0	\$0.00
	BANK MUTUAL	1	\$124,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$121,090.33	0.1%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$124,670.16	0.1%	0	\$0.00
	BANK OF OAKFIELD	1	\$114,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.1%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$125,000.00	0.1%	0	\$0.00

BANK OF SULLIVAN	1	\$112,500.00	0.09%	0	\$0.00
BANK OF THE CASCADES	1	\$111,793.71	0.09%	0	\$0.00
BANK OF THE JAMES	1	\$115,000.00	0.09%	0	\$0.00
BANK SNB ISAOA	2	\$232,500.00	0.19%	0	\$0.00
BANKORION	1	\$120,000.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$118,340.00	0.09%	0	\$0.00
BANNER BANK	3	\$352,500.00	0.28%	0	\$0.00
BAY EQUITY LLC	7	\$830,335.00	0.66%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOI	1	\$113,392.00	0.09%	0	\$0.00
BEAR STATE BANK, NA	1	\$113,378.86	0.09%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$119,900.00	0.1%	0	\$0.00
BELL BANK	3	\$363,775.00	0.29%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
BETTER BANKS	1	\$117,000.00	0.09%	0	\$0.00
BLACKHAWK BANK	2	\$243,400.00	0.19%	0	\$0.00
BLOOMBANK	1	\$116,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$245,150.00	0.2%	0	\$0.00
BOFI FEDERAL BANK	1	\$119,000.00	0.1%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$114,800.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$110,250.00	0.09%	0	\$0.00
BREMER BANK (MENOMONIE CHARTER)	1	\$113,490.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC	4	\$462,750.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,500.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$721,312.77	0.58%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$234,050.00	0.19%	0	\$0.00
CARDINAL CREDIT UNION	1	\$111,150.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$346,450.00	0.28%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$340,241.92	0.27%	0	\$0.00
CARROLLTON BANK	1	\$124,600.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$472,500.00	0.38%	0	\$0.00
CBC NATIONAL BANK	2	\$241,000.00	0.19%	0	\$0.00
CENDERA FUNDING, INC	1	\$121,500.00	0.1%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$247,929.06	0.2%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$115,940.05	0.09%	0	\$0.00
CENTREBANK	1	\$118,750.00	0.09%	0	\$0.00
CENTRIS FCU	2	\$234,300.00	0.19%	0	\$0.00

CENTURY LENDING COMPANY	3	\$341,295.50	0.27%	0	\$0.00
CHEMICAL BANK	6	\$695,279.53	0.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$727,088.61	0.58%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$236,500.00	0.19%	0	\$0.00
CITIZENS BANK OF MORGANTOWN	1	\$118,800.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	1	\$125,000.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS	1	\$111,500.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$116,287.00	0.09%	0	\$0.00
CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$113,924.00	0.09%	0	\$0.00
CMG MORTGAGE INC	1	\$113,200.00	0.09%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$354,950.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$821,420.00	0.66%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$111,107.65	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$233,838.36	0.19%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$226,320.00	0.18%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSOOTTS LIMITED LIABILI	1	\$120,000.00	0.1%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$114,748.56	0.09%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$120,650.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$120,600.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$468,110.63	0.37%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$349,519.98	0.28%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$113,525.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	4	\$457,820.00	0.37%	0	\$0.00
CREDIT UNION WEST	1	\$125,000.00	0.1%	0	\$0.00
CROSS COUNTRY MORTGAGEINC,, A CORPORATION	1	\$121,500.00	0.1%	0	\$0.00
CROSS KEYS BANK, A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$586,870.39	0.47%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$120,670.00	0.1%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$119,200.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$115,044.82	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$112,000.00	0.09%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$823,964.00	0.66%	0	\$0.00
	DFCU FINANCIAL	4	\$472,450.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$111,375.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$237,490.00	0.19%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$122,220.00	0.1%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$112,248.59	0.09%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$121,432.47	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$117,600.00	0.09%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$112,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$118,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$352,752.09	0.28%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$123,337.37	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$117,700.00	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,900.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$113,343.63	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,000.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,440.25	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$478,075.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$344,710.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$124,800.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$4,619,919.33	3.69%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$228,836.51	0.18%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$123,333.64	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$813,978.01	0.65%	0	\$0.00
	FIDELITY BANK	1	\$112,029.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$826,452.12	0.66%	0	\$0.00
	FIMI, INC	1	\$122,500.00	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$1,073,237.79	0.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	15	\$1,772,187.00	1.42%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$236,500.00	0.19%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$111,920.00	0.09%	0	\$0.00
	FIRST BANK	4	\$461,337.00	0.37%	0	\$0.00
	FIRST BANK & TRUST	3	\$357,925.00	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,974.19	0.1%	0	\$0.00



FIRST BANK FINANCIAL CENTRE	1	\$124,000.00	0.1%	0	\$0.00
FIRST BANK RICHMOND	1	\$121,220.00	0.1%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$122,500.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,634.00	0.09%	0	\$0.00
FIRST CENTURY BANK	1	\$116,400.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$116,000.00	0.09%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$236,983.86	0.19%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK	1	\$119,841.98	0.1%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$118,500.00	0.09%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$121,439.87	0.1%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$225,212.09	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$242,752.00	0.19%	0	\$0.00
FIRST FINANCIAL BANK	1	\$120,750.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$115,900.00	0.09%	0	\$0.00
FIRST GREEN BANK	1	\$120,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$474,545.09	0.38%	0	\$0.00
FIRST INTERSTATE BANK	1	\$112,000.00	0.09%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$116,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$344,151.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$116,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$231,250.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$244,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$816,579.00	0.65%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$115,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$119,225.00	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$124,000.00	0.1%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$119,920.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$120,000.00	0.1%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$116,400.00	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$118,750.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$116,400.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$225,303.07	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$472,193.83	0.38%	0	\$0.00
FIRSTBANK	7	\$825,984.67	0.66%	0	\$0.00

FLAT BRANCH HOME LOANS	2	\$235,072.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	6	\$713,597.82	0.57%	0	\$0.00
FLORIDA CREDIT UNION	1	\$120,200.00	0.1%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$115,000.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$480,244.68	0.38%	0	\$0.00
FREEDOM CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$120,847.03	0.1%	0	\$0.00
FULTON BANK, N.A	5	\$573,810.00	0.46%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$1,523,977.04	1.22%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$125,000.00	0.1%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$117,674.28	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$238,428.40	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,800.00	0.09%	0	\$0.00
GEORGIA UNITED CREDIT UNION	3	\$362,360.73	0.29%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$121,250.00	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$230,400.00	0.18%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,760.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$119,200.00	0.1%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$121,410.00	0.1%	0	\$0.00
GREAT MIDWEST BANK	1	\$111,550.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$116,800.00	0.09%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$112,255.32	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$238,713.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$226,800.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$123,000.00	0.1%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$237,650.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	28	\$3,321,418.26	2.66%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$123,920.00	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$124,000.00	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$118,000.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$239,000.00	0.19%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$122,400.00	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$233,200.00	0.19%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$233,800.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$696,781.66	0.56%	0	\$0.00

	HOME SAVINGS MORTGAGE, LLC	1	\$123,836.71	0.1%	0	\$0.00
	HOME STATE BANK, N.A	2	\$243,200.00	0.19%	0	\$0.00
	HOME BANK	1	\$117,800.00	0.09%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	10	\$1,152,291.28	0.92%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$120,000.00	0.1%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM	1	\$125,000.00	0.1%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$230,800.00	0.18%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$119,120.00	0.1%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$119,901.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,831.86	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,000.00	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$124,000.00	0.1%	0	\$0.00
	HOMESTREET BANK	7	\$828,011.13	0.66%	0	\$0.00
	HOMETOWN LENDERS, LLC A LIMITED LIABILITY CORPORATION	1	\$113,100.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$125,000.00	0.1%	0	\$0.00
	HOME WISE	1	\$119,350.00	0.1%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$118,340.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	5	\$588,522.83	0.47%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$119,276.13	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	10	\$1,160,489.36	0.93%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$226,450.48	0.18%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,800.00	0.09%	0	\$0.00
	ILLINI BANK	1	\$119,920.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$244,690.00	0.2%	0	\$0.00
	INDEPENDENT BANK	2	\$225,700.00	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$112,590.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$240,193.79	0.19%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$125,000.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$123,950.00	0.1%	0	\$0.00

KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,075.00	0.1%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	3	\$346,223.00	0.28%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$111,450.00	0.09%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$121,250.00	0.1%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$120,280.00	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$237,950.00	0.19%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	7	\$831,573.16	0.66%	0	\$0.00
KIRKPATRICK BANK (22460)	1	\$122,987.83	0.1%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$927,951.08	0.74%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$348,000.00	0.28%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$584,889.11	0.47%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$225,420.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$708,750.00	0.57%	0	\$0.00
LANDMARK CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$579,925.00	0.46%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$110,415.00	0.09%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$109,404.69	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$113,400.00	0.09%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$122,000.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$125,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$121,250.00	0.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$114,000.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$231,143.39	0.18%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$227,250.00	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,835.41	0.1%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$110,400.00	0.09%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$113,905.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$359,806.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$111,320.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$350,484.51	0.28%	0	\$0.00
MIDLAND STATES BANK	6	\$708,138.60	0.57%	0	\$0.00
MIDSOUTH BANK	1	\$118,661.29	0.09%	0	\$0.00

MIDWEST BANK	1	\$123,500.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$114,845.09	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY C	1	\$125,000.00	0.1%	0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.1%	0	\$0.00
MILEND, INC. , A GEORGIA CORPORATION	1	\$121,600.00	0.1%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$110,154.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$121,125.00	0.1%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$120,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$227,423.00	0.18%	0	\$0.00
MORRIS BANK	1	\$119,838.36	0.1%	0	\$0.00
MORTGAGE CENTER LLC	2	\$233,152.00	0.19%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,250.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$473,651.51	0.38%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$113,147.99	0.09%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$112,005.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,100.00	0.09%	0	\$0.00
MORTGAGENETWORK	2	\$237,841.05	0.19%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,789.16	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$241,250.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A	3	\$363,500.00	0.29%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$114,305.82	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$466,557.63	0.37%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$120,000.00	0.1%	0	\$0.00
NBKC BANK	2	\$245,000.00	0.2%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$111,625.00	0.09%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$119,110.67	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$115,943.26	0.09%	0	\$0.00
NETWORK FUNDING LP	1	\$114,945.00	0.09%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$112,000.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00
NJ LENDERS CORP	2	\$222,800.00	0.18%	0	\$0.00
NORTHPOINTE BANK	5	\$603,690.00	0.48%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC.D/B/A NORMNA MORTGAGE	1	\$124,000.00	0.1%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$464,950.00	0.37%	0	\$0.00
	NTFN, INC A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00
	NTFN, INC, A CORPORATION	1	\$122,075.00	0.1%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	2	\$234,050.00	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$122,400.00	0.1%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$114,445.63	0.09%	0	\$0.00
	OLD NATIONAL BANK	2	\$246,050.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$119,700.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$113,000.00	0.09%	0	\$0.00
	ORIGIN BANK	1	\$114,400.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$234,818.45	0.19%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$114,000.00	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$116,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,700.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$114,841.56	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$123,000.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$360,320.00	0.29%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$118,750.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$228,170.00	0.18%	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$478,500.00	0.38%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$122,000.00	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$580,345.57	0.46%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$231,500.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$246,420.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$568,850.00	0.45%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$117,600.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,500.00	0.1%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$110,500.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$115,140.00	0.09%	0	\$0.00

	PRINCIPAL MORTGAGE GROUP LLC	1	\$118,655.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$230,335.00	0.18%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$117,600.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$837,402.00	0.67%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$79,834.67	0.06%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$223,150.00	0.18%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$112,345.00	0.09%	0	\$0.00
	RCB BANK	1	\$113,600.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,987.73	0.1%	0	\$0.00
	RENASANT BANK	3	\$358,114.47	0.29%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$121,600.00	0.1%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$120,175.00	0.1%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$118,750.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$116,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$813,735.28	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$243,000.00	0.19%	0	\$0.00
	RESMAC, INC. ISAOA/ATIMA	1	\$119,051.96	0.1%	0	\$0.00
	RMK FINANCIAL SERVICES DBA MAJESTIC HOME LOAN	1	\$120,000.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$244,805.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	1	\$122,534.11	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$123,500.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGA LLC	1	\$124,500.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$345,000.00	0.28%	0	\$0.00
	RPM MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$1,756,945.93	1.4%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$117,844.61	0.09%	0	\$0.00
	SAFE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	SAIDE, INC. DBA GLACIER FINANCIAL	1	\$118,800.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$241,650.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A	1	\$110,286.92	0.09%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,200.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$354,857.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$586,631.99	0.47%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$112,500.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$695,343.01	0.56%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$118,000.00	0.09%	0	\$0.00

	SIKORSKY FINANCIAL CREDIT UNION	1	\$123,300.00	0.1%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,025.00	0.1%	0	\$0.00
	SKYLINE HOME LOANS	1	\$120,000.00	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$123,111.35	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$123,500.00	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
	SOUTH PORTE BANK	1	\$114,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	1	\$117,600.00	0.09%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$238,500.00	0.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$111,337.07	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$119,039.43	0.1%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$115,700.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	2	\$248,779.16	0.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STERBOARD FINANCIAL	1	\$112,500.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$123,600.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	20	\$2,360,877.09	1.89%	0	\$0.00
	STATE STREET BANK	1	\$115,900.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$123,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC	1	\$122,000.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	14	\$1,634,259.19	1.31%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$113,175.00	0.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$236,644.87	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORATION	1	\$120,160.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$114,320.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$113,212.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$234,500.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$486,600.00	0.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$346,789.52	0.28%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$119,000.00	0.1%	0	\$0.00
	TBA CREDIT UNION	1	\$115,600.00	0.09%	0	\$0.00
	TD BANK, N.A	3	\$345,794.48	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,200.00	0.09%	0	\$0.00
	THE CITIZENS BANK	2	\$238,843.29	0.19%	0	\$0.00
	THE COLUMBIA BANK	1	\$116,000.00	0.09%	0	\$0.00



	THE FEDERAL SAVINGS BANK - COR	1	\$120,765.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,386.26	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$123,200.00	0.1%	0	\$0.00
	THE FIRST STATE BANK	1	\$118,500.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$113,919.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$111,150.00	0.09%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$112,000.00	0.09%	0	\$0.00
	THE TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$113,905.00	0.09%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$111,000.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,900.00	0.09%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$115,430.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$352,273.00	0.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$119,900.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$235,000.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$358,650.00	0.29%	0	\$0.00
	TRISTAR BANK	1	\$118,300.00	0.09%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,125.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$118,243.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,426,242.21	1.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$236,359.09	0.19%	0	\$0.00
	UNITED BANK	1	\$118,000.00	0.09%	0	\$0.00
	UNITED BANK, INC	1	\$111,400.00	0.09%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$122,375.00	0.1%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$112,520.00	0.09%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$113,600.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$120,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$478,516.98	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$370,000.00	0.3%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$124,800.00	0.1%	0	\$0.00
	US FINALCIAL GROUP	1	\$114,500.00	0.09%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00
	UWHARRIE BANK	2	\$234,410.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$112,355.18	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$238,325.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$118,000.00	0.09%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$122,400.00	0.1%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$113,000.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$116,000.00	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$123,500.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$361,570.00	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$357,487.64	0.29%	0	\$0.00
	WESBANCO BANK, INC	1	\$118,750.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,425.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	WESTFIELD BANK FSB	1	\$119,000.00	0.1%	0	\$0.00
	WHEATLAND BANK (31751)	2	\$231,094.63	0.18%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$121,325.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$124,000.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$114,000.00	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$120,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$124,028.89	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,000.00	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$248,600.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$113,900.00	0.09%	0	\$0.00
	ZB, N.A DBA AMEGY BANK	1	\$117,200.00	-0.12%	0	\$0.00
<b>Total</b>		<b>1,062</b>	<b>\$125,084,878.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAU7	1ST MARINER BANK, BANKING CORPORATION	1	\$143,200.00	0.06%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$270,395.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$418,200.00	0.19%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$145,622.86	0.06%	0	\$0.00

	A&D MORTGAGE, LLC	1	\$127,400.00	0.06%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$149,450.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$4,432,174.00	1.97%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00
	ACOPIA LLC A CORPORTION	1	\$135,920.00	0.06%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$146,470.00	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$131,920.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$140,400.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$134,400.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$145,594.44	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$144,400.00	0.06%	0	\$0.00
	ALLIANT BANK	1	\$150,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$128,250.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PANNSYLVANIA CORPORATION	1	\$148,500.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$140,600.00	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$135,000.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$826,128.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$130,000.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$265,391.02	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$143,801.61	0.06%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$147,250.00	0.07%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$135,000.00	0.06%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$130,000.00	0.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,600.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,549.12	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.06%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A.CRM LENDING , ALIMITED LI	1	\$146,775.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$414,575.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$271,895.55	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIA CORPORATION	1	\$126,475.51	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,625.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$926,035.13	0.41%	0	\$0.00
		1	\$140,460.54	0.06%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	\$799,741.23	0.36%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$129,920.76	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$2,171,511.00	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$281,672.00	0.13%	0	\$0.00
	AMERIS BANK	2	\$273,886.37	0.12%	0	\$0.00
	AMERISAVE MOETGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,000.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$284,700.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$252,300.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$136,000.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,500.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$138,320.00	0.06%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$127,574.74	0.06%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$130,625.00	0.06%	0	\$0.00
	ANSTAFF BANK, A STATE BANK	1	\$126,100.00	0.06%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$147,805.11	0.07%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$142,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$287,200.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$423,256.37	0.19%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$141,162.00	0.06%	0	\$0.00
	ARVEST BANK	8	\$1,118,260.00	0.5%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$138,400.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,407.37	0.19%	0	\$0.00
	ATALNTIC BAY MORTGAGE GROUP LLC	1	\$131,818.14	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$935,100.07	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$1,612,839.00	0.72%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$137,010.37	0.06%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$266,890.00	0.12%	0	\$0.00
	AVAILA BANK	1	\$145,350.00	0.06%	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.06%	0	\$0.00
		3	\$419,000.00	0.19%	0	\$0.00

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS					
	BANCO POPULAR NORTH AMERICA	1	\$134,821.58	0.06%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$128,250.00	0.06%	0	\$0.00
	BANK OF BOTETOURT	1	\$125,100.00	0.06%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$126,500.00	0.06%	0	\$0.00
	BANK OF ENGLAND	1	\$150,000.00	0.07%	0	\$0.00
	BANK OF GIBSON CITY	1	\$140,000.00	0.06%	0	\$0.00
	BANK OF HAWAII	1	\$132,427.42	0.06%	0	\$0.00
	BANK OF HERRIN - CARTERVILLE, ISAOA	1	\$128,000.00	0.06%	0	\$0.00
	BANK OF NEW HAMPSHIRE	2	\$272,570.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$149,325.00	0.07%	0	\$0.00
	BANK OF SULLIVAN	1	\$148,800.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	3	\$424,096.78	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$721,107.80	0.32%	0	\$0.00
	BANK SNB ISAOA	1	\$126,000.00	0.06%	0	\$0.00
	BANKNEWPORT	1	\$147,200.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$382,975.00	0.17%	0	\$0.00
	BANNER BANK	1	\$140,000.00	0.06%	0	\$0.00
	BARR GROUP, INC	1	\$135,000.00	0.06%	0	\$0.00
	BAY EQUITY LLC	8	\$1,112,150.00	0.49%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$136,408.00	0.06%	0	\$0.00
	BELL BANK	5	\$696,314.67	0.31%	0	\$0.00
	BENEFICIAL BANK	1	\$140,000.00	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00
	BETTER BANKS	1	\$137,750.00	0.06%	0	\$0.00
	BLACKHAWK BANK	4	\$537,400.00	0.24%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$131,665.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,937.40	0.06%	0	\$0.00
	BOFI FEDERAL BANK	5	\$663,250.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$125,130.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$141,300.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$129,010.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$265,905.00	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$289,500.00	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$132,000.00	0.06%	0	\$0.00
	BREMER BANK, NA	2	\$266,727.37	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC	13	\$1,819,942.00	0.81%	0	\$0.00
		3	\$395,125.75	0.18%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$691,450.00	0.31%	0	\$0.00
	BUSEY BANK	1	\$134,029.00	0.06%	0	\$0.00
	BUSINESS FIRST BANK	2	\$277,400.00	0.12%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$934,589.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.07%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$137,500.00	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$293,150.10	0.13%	0	\$0.00
	CARROLLTON BANK	1	\$128,000.00	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$399,700.00	0.18%	0	\$0.00
	CBC NATIONAL BANK	2	\$278,450.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC	3	\$437,457.04	0.19%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$133,155.64	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$410,920.00	0.18%	0	\$0.00
	CENTENNIAL BANK, A CORPORATON	1	\$126,225.86	0.06%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$290,650.00	0.13%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$126,350.00	0.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00
	CENTRAL STATE BANK	1	\$126,000.00	0.06%	0	\$0.00
	CENTRIS FCU	1	\$126,900.00	0.06%	0	\$0.00
	CENTRUE BANK	2	\$269,280.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$687,156.00	0.31%	0	\$0.00
	CHEMICAL BANK	6	\$812,225.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,233,554.58	0.55%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$139,114.92	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$141,118.30	0.06%	0	\$0.00
	CITIZENS FIRST BANK	4	\$578,300.00	0.26%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$131,596.44	0.06%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$146,300.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,000.00	0.06%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$140,210.87	0.06%	0	\$0.00
	CMG MORTGAGE INC	1	\$140,125.00	0.06%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$977,168.00	0.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$934,508.95	0.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$128,250.00	0.06%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$145,798.85	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK., A STATE CHARTERED BANK	1	\$137,750.00	0.06%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$266,841.91	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$418,887.68	0.19%	0	\$0.00
	COLORADO CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00
	COMERICA BANK	1	\$135,000.00	0.06%	0	\$0.00
	COMMERCE BANK	1	\$142,405.00	0.06%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$129,832.66	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$286,410.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$145,500.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$269,900.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$282,500.00	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$140,800.00	0.06%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$146,400.00	0.07%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$142,219.40	0.06%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$127,823.65	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$146,205.00	0.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW	1	\$126,856.70	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$124,935.27	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$280,920.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$127,300.00	0.06%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$145,350.00	0.06%	0	\$0.00
	COUNTRYSIDE BANK	1	\$144,000.00	0.06%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00
	CREDIT UNION LENDING SOURCE	1	\$141,543.00	0.06%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$145,350.00	0.06%	0	\$0.00
	CREDIT UNION WEST	1	\$144,000.00	0.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$133,600.00	0.06%	0	\$0.00
	CRESCOM BANK	1	\$149,600.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,259,000.09	0.56%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$144,000.00	0.06%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,799.94	0.07%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$125,600.00	0.06%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	2	\$277,250.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$137,700.00	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$147,200.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$910,970.22	0.4%	0	\$0.00
DFCU FINANCIAL	1	\$132,000.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$719,481.58	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	11	\$1,556,226.00	0.69%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$268,565.00	0.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$281,600.00	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$281,500.00	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$125,426.95	0.06%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$134,818.15	0.06%	0	\$0.00
EAGLE SAVINGS BANK	1	\$146,102.94	0.06%	0	\$0.00
EECU	1	\$128,040.00	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$414,520.00	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	11	\$1,483,662.08	0.66%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$137,000.00	0.06%	0	\$0.00
ENT CREDIT UNION	1	\$142,115.40	0.06%	0	\$0.00
ENTEGRA BANK	1	\$143,000.00	0.06%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$145,403.00	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD	10	\$1,348,549.00	0.6%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00	0.07%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$128,000.00	0.06%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$141,652.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$147,051.65	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$125,033.00	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,087,058.88	0.48%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$139,025.00	0.06%	0	\$0.00
EXCHANGE BANK	1	\$128,000.00	0.06%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$132,195.79	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,800.00	0.06%	0	\$0.00
	50	\$6,887,507.09	3.06%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$148,818.00	0.07%	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$846,286.94	0.38%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$139,500.00	0.06%	0	\$0.00
	FARMERS STATE BANK	2	\$265,200.00	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$145,015.00	0.06%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$267,088.56	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$1,611,700.13	0.72%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$269,600.00	0.12%	0	\$0.00
	FIDELITY BANK	1	\$150,000.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,493,145.96	0.66%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$133,000.00	0.06%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$1,905,774.89	0.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	15	\$2,059,534.99	0.92%	0	\$0.00
	FINANCIAL FUNDINGSOLUTIONS	1	\$126,003.00	0.06%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$130,600.00	0.06%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$149,000.00	0.07%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
	FIRST BANK	3	\$428,804.69	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$418,334.08	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$275,784.03	0.12%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$143,801.61	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,000.00	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON	1	\$137,600.00	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,617.07	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$416,625.00	0.19%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC., A CORPORATION	1	\$132,400.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$262,814.01	0.12%	0	\$0.00
	FIRST DIRECT LENDING	1	\$142,900.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$145,600.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$127,500.00	0.06%	0	\$0.00

FIRST FEDERAL BANK OF KANSAS CITY	2	\$260,713.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$697,249.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$133,375.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK	2	\$274,400.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$566,000.00	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$133,600.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	3	\$407,550.00	0.18%	0	\$0.00
FIRST LENDING	1	\$137,250.00	0.06%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,258,815.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$388,850.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$137,600.00	0.06%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$144,560.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$144,400.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,378,243.82	0.61%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$146,250.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$139,466.10	0.06%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$132,000.00	0.06%	0	\$0.00
FIRST RELAINCE BANK	1	\$125,200.00	0.06%	0	\$0.00
FIRST RELIANCE BANK	1	\$143,000.00	0.06%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$283,290.00	0.13%	0	\$0.00
FIRST SOUTH BANK	1	\$149,300.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$287,306.05	0.13%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$135,000.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$143,200.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,260.52	0.12%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$125,638.06	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,524,282.42	0.68%	0	\$0.00
FIRSTBANK	4	\$532,400.00	0.24%	0	\$0.00
FIRSTTRUST BANK	1	\$131,250.00	0.06%	0	\$0.00
FLAT BRANCH HOME LOANS	3	\$412,590.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$135,755.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$148,800.00	0.07%	0	\$0.00

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$143,809.97	0.06%	0	\$0.00
FLORIDA CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00
FNBC BANK	1	\$131,250.00	0.06%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$132,905.00	0.06%	0	\$0.00
FORUM CREDIT UNION	1	\$145,600.00	0.06%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$144,000.00	0.06%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$149,477.00	0.07%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$294,600.00	0.13%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$150,000.00	0.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$271,491.00	0.12%	0	\$0.00
FREEDOM CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00
FULTON BANK, N.A	5	\$690,125.74	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	26	\$3,623,817.75	1.61%	0	\$0.00
GECU	2	\$283,888.00	0.13%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,910.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$129,641.16	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$149,585.95	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$268,250.00	0.12%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$258,862.30	0.12%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$131,100.00	0.06%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$148,000.00	0.07%	0	\$0.00
GMFS, LLC	6	\$813,559.39	0.36%	0	\$0.00
GOLD COAST BANK	1	\$130,000.00	0.06%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$149,797.94	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,500.00	0.06%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$405,800.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$125,300.00	0.06%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$274,560.00	0.12%	0	\$0.00
GREAT WESTERN BANK	3	\$425,920.00	0.19%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$394,200.00	0.18%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$270,000.00	0.12%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$129,725.02	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$425,510.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$137,214.92	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$278,055.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	6	\$807,650.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.A CORPORATION	1	\$147,000.00	0.07%	0	\$0.00

	GUILD MORTGAGE COMPANY	47	\$6,498,232.88	2.89%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$271,600.00	0.12%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$132,000.00	0.06%	0	\$0.00
	GVC MORTGAGE, INC	1	\$145,248.40	0.06%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$133,200.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$416,175.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$280,000.00	0.12%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$278,942.81	0.12%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$135,500.00	0.06%	0	\$0.00
	HOME BANK AND TRUST CO	1	\$128,155.00	0.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$140,000.00	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$132,000.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$1,565,428.00	0.7%	0	\$0.00
	HOME SAVINGS BANK	2	\$280,875.00	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,048.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$5,108,855.01	2.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$406,100.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$292,500.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC	1	\$135,000.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$131,400.00	0.06%	0	\$0.00
	HOMESERVICES LENDING,LLC D/B/A RECTOR-MORTGAGE	1	\$145,600.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$552,870.00	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$133,654.75	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$133,388.08	0.06%	0	\$0.00
	HOMESTREET BANK	3	\$406,051.63	0.18%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$146,490.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$143,450.00	0.06%	0	\$0.00
	HOMEWISE	2	\$267,999.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00
	HORIZON BANK, N.A	4	\$567,350.00	0.25%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$144,000.00	0.06%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$124,902.21	0.06%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES	1	\$132,000.00	0.06%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$125,751.91	0.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$528,657.53	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$401,310.00	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$131,818.14	0.06%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00
INDEPENDENT BANK	5	\$696,291.03	0.31%	0	\$0.00
INLANTA MORTGAGE INC	1	\$139,680.00	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$397,075.00	0.18%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$126,350.00	0.06%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$126,100.00	0.06%	0	\$0.00
INTEGRITY FIRST BANK, N.A	1	\$130,000.00	0.06%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,019.24	0.06%	0	\$0.00
INTER NATIONAL BANK, A NATIONAL BANK	1	\$135,000.00	0.06%	0	\$0.00
INTERBANK	1	\$127,000.00	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$143,100.00	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$130,950.00	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$133,420.03	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS	1	\$142,500.00	0.06%	0	\$0.00
IPAVA STATE BANK	1	\$128,000.00	0.06%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.07%	0	\$0.00
JMJ FINANCIAL GORUP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00
JONAH BANK OF WYOMING	2	\$256,480.00	0.11%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$139,200.00	0.06%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00
KARPE MORTGAGE, INC	1	\$149,600.00	0.07%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$137,235.00	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$428,055.00	0.19%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	8	\$1,114,748.44	0.5%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$129,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$714,813.23	0.32%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	4	\$538,700.00	0.24%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$133,000.00	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$140,099.12	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.06%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	1	\$144,800.00	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$423,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$124,953.93	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,800.00	0.06%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$132,000.00	0.06%	0	\$0.00
	LEGEND BANK, N.A	1	\$137,650.00	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$142,550.00	0.06%	0	\$0.00
	LHM FINANCIAL DBA CNN MORTGAGE	1	\$134,900.00	0.06%	0	\$0.00
	LIBERTY BANK	1	\$150,000.00	0.07%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$271,600.00	0.12%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$148,750.00	0.07%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$142,308.05	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$132,000.00	0.06%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORORATION	1	\$127,200.00	0.06%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$133,000.00	0.06%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$140,500.00	0.06%	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$145,000.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,202.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$142,400.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.06%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$133,942.81	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$135,800.00	0.06%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$124,037.23	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.06%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$269,037.00	0.12%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$145,000.00	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$145,500.00	0.06%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$125,375.00	0.06%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$407,567.61	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$416,122.04	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$144,000.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$145,000.00	0.06%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$144,000.00	0.06%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$137,500.00	0.06%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$133,000.00	0.06%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$139,935.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$140,000.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$281,900.00	0.13%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00
	MIDFIRST BANK	1	\$145,500.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	5	\$690,296.88	0.31%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$280,400.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$142,200.00	0.06%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$149,625.00	0.07%	0	\$0.00
	MINNCO CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$137,700.00	0.06%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$137,600.00	0.06%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$541,122.33	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$277,818.27	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$136,000.00	0.06%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,750.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$139,200.00	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$274,920.00	0.12%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$140,250.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$256,629.20	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$127,623.93	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$146,775.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$402,657.13	0.18%	0	\$0.00
		1	\$125,400.00	0.06%	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$145,519.21	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$137,050.00	0.06%	0	\$0.00
	MORTGAGENETWORK	9	\$1,221,782.13	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$408,557.11	0.18%	0	\$0.00
	MUENSTER STATE BANK	1	\$136,000.00	0.06%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$133,000.00	0.06%	0	\$0.00
	MUSA FINANCIAL, LLC - COR	1	\$142,500.00	0.06%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.06%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$140,400.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$127,831.44	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$136,493.77	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$431,936.21	0.19%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$282,490.00	0.13%	0	\$0.00
	NBKC BANK	3	\$409,405.00	0.18%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$130,400.00	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$136,815.46	0.06%	0	\$0.00
	NJ LENDERS CORP	1	\$144,300.00	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,200.00	0.06%	0	\$0.00
	NORTHPOINTE BANK	5	\$670,013.01	0.3%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$279,400.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$141,200.00	0.06%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$395,825.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$277,875.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA LIMITED L	1	\$134,500.00	0.06%	0	\$0.00
	NP, INC. DBA US MORTGAGE O FLORIDA, AN S CORPORATION	1	\$142,680.00	0.06%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$259,623.93	0.12%	0	\$0.00
	NUMARK CREDIT UNION	2	\$258,990.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$272,000.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$284,000.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	2	\$289,350.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$399,500.00	0.18%	0	\$0.00



ONE REPUBLIC INC	1	\$128,700.00	0.06%	0	\$0.00
ONEAZ CREDIT UNION	4	\$527,900.00	0.23%	0	\$0.00
ORIGIN BANK	2	\$296,294.88	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$420,027.23	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$794,550.00	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$130,000.00	0.06%	0	\$0.00
PARK BANK	1	\$127,415.00	0.06%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$126,125.99	0.06%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	2	\$290,300.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	2	\$289,224.75	0.13%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$125,600.00	0.06%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$125,500.00	0.06%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$287,500.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$436,965.00	0.19%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$128,000.00	0.06%	0	\$0.00
PHELPS COUNTY BANK	1	\$145,000.00	0.06%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$283,500.00	0.13%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$278,550.00	0.12%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$688,815.99	0.31%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$127,200.00	0.06%	0	\$0.00
PLAINS COMMERCE BANK	1	\$138,320.00	0.06%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$399,800.00	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$277,670.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$685,046.99	0.3%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$135,000.00	0.06%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$130,950.00	0.06%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$135,869.79	0.06%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$139,906.98	0.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$649,825.00	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,575.00	0.06%	0	\$0.00
PRIME MERIDIAN BANK	1	\$147,135.00	0.07%	0	\$0.00
	1	\$143,472.00	0.06%	0	\$0.00

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION					
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$146,601.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$143,200.00	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$988,509.00	0.44%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$143,000.00	0.06%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$147,250.00	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$265,480.00	0.12%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00
	PUTNAM BANK	1	\$127,000.00	0.06%	0	\$0.00
	R P FUNDING INC	5	\$701,800.00	0.31%	0	\$0.00
	RABOBANK, N.A	1	\$131,826.18	0.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$141,550.00	0.06%	0	\$0.00
	RANLIFE, INC	1	\$126,100.00	0.06%	0	\$0.00
	RAYMOND JAMES BANK, N.A	3	\$403,200.00	0.18%	0	\$0.00
	RCB BANK	2	\$277,070.90	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$125,416.79	0.06%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$273,798.85	0.12%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$130,400.00	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$141,300.00	0.06%	0	\$0.00
	RENASANT BANK	1	\$148,308.84	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$136,500.00	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$531,031.44	0.24%	0	\$0.00
	RESMAC, INC	2	\$272,000.00	0.12%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$133,116.21	0.06%	0	\$0.00
	RH FUNDING CO	1	\$126,000.00	0.06%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$142,400.00	0.06%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	2	\$278,191.90	0.12%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$132,890.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$406,400.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$290,810.00	0.13%	0	\$0.00
	ROGUE CREDIT UNION	2	\$279,750.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$985,150.00	0.44%	0	\$0.00
	ROYAL CREDIT UNION	2	\$274,000.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$136,000.00	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.06%	0	\$0.00

	RPM MORTGAGE INC	1	\$149,797.94	0.07%	0	\$0.00
	RPM MORTGAGE, INC	2	\$296,000.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$945,642.19	0.42%	0	\$0.00
	S&T BANK	1	\$143,200.00	0.06%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$132,460.58	0.06%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,250.00	0.06%	0	\$0.00
	SANDHILLS BANK	1	\$141,750.00	0.06%	0	\$0.00
	SANTANDER BANK, N.A	2	\$285,600.00	0.13%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$129,200.00	0.06%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$137,514.51	0.06%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$150,000.00	0.07%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$141,000.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$947,969.00	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$926,700.00	0.41%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$425,796.00	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$402,400.00	0.18%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$127,978.43	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,235,328.85	0.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$264,950.00	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$139,012.49	0.06%	0	\$0.00
	SKYLINE NATIONAL BANK, A FEDERAL BANK	1	\$147,600.00	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$424,480.41	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$137,750.00	0.06%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$132,400.00	0.06%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$407,600.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$126,385.00	0.06%	0	\$0.00
	SOUTH STATE BANK	8	\$1,110,162.38	0.49%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$419,512.00	0.19%	0	\$0.00
	SOUTHSIDE BANK	1	\$145,000.00	0.06%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$135,200.00	0.06%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$141,550.00	0.06%	0	\$0.00

	SPIRE CREDIT UNION	1	\$142,303.68	0.06%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$146,810.77	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$132,293.68	0.06%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$144,500.00	0.06%	0	\$0.00
	STATE BANK OF LIZTON	1	\$149,797.95	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$266,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	26	\$3,584,957.00	1.59%	0	\$0.00
	STATE SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC	4	\$568,350.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	21	\$2,882,975.46	1.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPROATION	1	\$147,800.00	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$266,350.00	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$143,829.57	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$133,360.00	0.06%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$145,255.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$144,750.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	10	\$1,344,028.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,961.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,500.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$285,270.00	0.13%	0	\$0.00
	TD BANK, N.A	2	\$266,000.00	0.12%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$130,803.00	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$257,520.00	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$128,800.00	0.06%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,592.00	0.06%	0	\$0.00
	THE BANK OF MISSOURI	1	\$143,200.00	0.06%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$268,400.00	0.12%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$147,805.11	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$126,176.89	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$277,000.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$269,700.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$141,600.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,000.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$129,000.00	0.06%	0	\$0.00

	THE MORTGAGE FIRM, INC	1	\$132,317.45	0.06%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$139,807.11	0.06%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$145,800.00	0.06%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,000.00	0.06%	0	\$0.00
	THE PRIVATEBANKAND TRUST COMPANY	1	\$126,400.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.06%	0	\$0.00
	THINK MUTUAL BANK	1	\$142,500.00	0.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,500.00	0.06%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,699.28	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$291,565.46	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$145,200.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,003.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,500.00	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$134,670.00	0.06%	0	\$0.00
	TRISTAR BANK	1	\$145,500.00	0.06%	0	\$0.00
	TRIUS FEDERAL CREDIT UNION	1	\$140,650.00	0.06%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$129,265.72	0.06%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$799,300.00	0.36%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$132,800.00	0.06%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$135,600.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$270,213.78	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,904,663.15	0.85%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$696,036.29	0.31%	0	\$0.00
	UNION STATE BANK	1	\$139,400.00	0.06%	0	\$0.00
	UNITED BANK	1	\$128,826.23	0.06%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$128,525.00	0.06%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$142,401.26	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$262,771.97	0.12%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	2	\$266,500.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,085,500.00	0.48%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$283,000.00	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$409,109.58	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$130,324.21	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$128,000.00	0.06%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$129,980.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$402,920.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$266,250.00	0.12%	0	\$0.00
	UW CREDIT UNION	2	\$268,500.00	0.12%	0	\$0.00
	UWHARRIE BANK	1	\$138,750.00	0.06%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$144,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$1,098,557.08	0.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,643.77	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$288,800.00	0.13%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$131,150.00	0.06%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$270,853.00	0.12%	0	\$0.00
	VIBRANT CREDIT UNION, A CORPORATION	1	\$129,980.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$138,300.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$140,000.00	0.06%	0	\$0.00
	WALLICK & VOLK, INC	1	\$139,950.00	0.06%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$126,641.28	0.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$139,630.59	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$282,160.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,066,662.40	0.47%	0	\$0.00
	WAUKESHA STATE BANK	2	\$274,650.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$843,775.17	0.38%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$137,750.00	0.06%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$141,100.00	0.06%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$128,040.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,832.76	0.06%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$147,200.00	0.07%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$127,048.64	0.06%	0	\$0.00
	WHEATLAND BANK	1	\$146,250.00	0.07%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$144,600.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$141,554.71	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,096,175.28	0.49%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$134,335.00	0.06%	0	\$0.00
	WR STARKAY MORTGAGE, LLP	1	\$135,200.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	6	\$835,050.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$288,200.00	0.13%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$147,600.00	0.07%	0	\$0.00
	ZIONS BANK	2	\$281,250.00	0.13%	0	\$0.00
	Unavailable	2	\$262,750.00	-0.18%	0	\$0.00
<b>Total</b>		<b>1,638</b>	<b>\$224,999,275.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAV5	1ST ALLIANCE MORTGAGE LLC	1	\$174,548.61	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$170,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,623,805.00	1.75%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	\$815,775.00	0.54%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS, LLC	1	\$173,250.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
	AFFILIATED BANK	2	\$328,090.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$160,550.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$174,900.00	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,655.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$153,900.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$328,000.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$498,511.09	0.33%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$336,100.00	0.22%	0	\$0.00
	AMERICAN BANK CENTER	1	\$168,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,750.00	0.21%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$153,000.00	0.1%	0	\$0.00
		1	\$164,000.00	0.11%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	3	\$490,653.00	0.33%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$165,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,608,167.00	1.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$330,340.00	0.22%	0	\$0.00
	AMERIS BANK	3	\$471,010.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$151,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$322,400.00	0.21%	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$347,989.00	0.23%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$341,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$487,350.00	0.32%	0	\$0.00
	ARVEST BANK	8	\$1,291,360.00	0.86%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$1,107,625.00	0.74%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,321,752.00	0.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$164,500.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$486,000.00	0.32%	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,000.00	0.11%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$158,900.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$159,600.00	0.11%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$155,103.00	0.1%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$167,000.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$174,774.74	0.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$157,500.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$320,000.00	0.21%	0	\$0.00
	BANNER BANK	2	\$318,650.00	0.21%	0	\$0.00
	BAY EQUITY LLC	7	\$1,130,450.00	0.75%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$163,500.00	0.11%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$168,150.00	0.11%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$152,734.00	0.1%	0	\$0.00
	BELL BANK	3	\$478,920.00	0.32%	0	\$0.00
	BELLCO CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$156,750.00	0.1%	0	\$0.00



	BLUE RIDGE BANK, N.A	1	\$162,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$645,642.07	0.43%	0	\$0.00
	BOFI FEDERAL BANK	1	\$155,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$154,000.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$152,147.00	0.1%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$152,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,200.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,105,383.00	0.74%	0	\$0.00
	C & T MORTGAGE INC	1	\$153,402.28	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$150,350.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$481,000.00	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,777.38	0.11%	0	\$0.00
	CENDERA FUNDING, INC	1	\$158,000.00	0.11%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$166,200.00	0.11%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$170,910.00	0.11%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$158,650.00	0.11%	0	\$0.00
	CENTRIS FCU	1	\$152,290.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$996,261.00	0.66%	0	\$0.00
	CHEMICAL BANK	3	\$484,000.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$659,350.00	0.44%	0	\$0.00
	CITIZENS FIRST BANK	3	\$504,300.00	0.34%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$157,500.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$160,800.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$668,300.00	0.45%	0	\$0.00
	CMG MORTGAGE, INC	1	\$158,110.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$946,704.99	0.63%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$484,954.69	0.32%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$152,775.00	0.1%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$155,125.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$327,000.00	0.22%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$170,000.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
		2	\$336,200.00	0.22%	0	\$0.00

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION					
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$156,560.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$325,500.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$173,600.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CALIFORNIA	1	\$153,300.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$800,395.00	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$160,650.00	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$310,500.00	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$160,050.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$170,779.88	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,450.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,300.00	0.31%	0	\$0.00
	DFCU FINANCIAL	1	\$168,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	10	\$1,603,123.34	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$2,078,603.00	1.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$311,232.00	0.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$160,792.76	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$151,100.00	0.1%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$155,088.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITE LIABILITY COMPANY	1	\$170,400.00	0.11%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$322,208.15	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$955,876.29	0.64%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$333,520.00	0.22%	0	\$0.00
	ENT CREDIT UNION	1	\$163,111.50	0.11%	0	\$0.00
	ENTEGRA BANK	2	\$318,350.00	0.21%	0	\$0.00
	ENVISION CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$1,748,305.00	1.17%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$161,405.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$152,775.00	0.1%	0	\$0.00
	ETHOS LENDING LLC	1	\$158,589.87	0.11%	0	\$0.00
		1	\$159,250.00	0.11%	0	\$0.00

	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,750.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$160,000.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$638,600.00	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$342,950.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$170,620.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$162,450.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,510,551.26	3.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$156,000.00	0.1%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$156,500.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,135,170.90	0.76%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$158,650.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,115,562.61	0.74%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$501,680.00	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,115,275.00	0.74%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$322,650.00	0.22%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$164,000.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,167.06	0.1%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$160,800.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$645,100.00	0.43%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$154,800.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$153,163.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$152,290.00	0.1%	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$165,000.00	0.11%	0	\$0.00
	FIRST DIRECT LENDING	1	\$162,150.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$156,500.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,900.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$164,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$156,750.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$164,700.00	0.11%	0	\$0.00

	FIRST INTERSTATE BANK	4	\$656,450.00	0.44%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$162,863.00	0.11%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$657,005.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$156,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$171,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK	1	\$173,700.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,275,583.00	0.85%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$154,000.00	0.1%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$151,734.83	0.1%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$160,000.00	0.11%	0	\$0.00
	FIRST SERVICE BANK	1	\$174,527.68	0.12%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$159,784.47	0.11%	0	\$0.00
	FIRST STATE BANK	1	\$151,110.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,300.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,820.61	0.11%	0	\$0.00
	FIRSTBANK	4	\$658,995.00	0.44%	0	\$0.00
	FIRSTTRUST BANK	1	\$171,000.00	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$159,080.00	0.11%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$159,784.47	0.11%	0	\$0.00
	FOCUS BANK	1	\$155,000.00	0.1%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$161,686.93	0.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,760.00	0.1%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$152,739.28	0.1%	0	\$0.00
	FULTON BANK, N.A	4	\$620,000.00	0.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$2,332,407.00	1.55%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$323,864.00	0.22%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,250.00	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00
	GESA CREDIT UNION	3	\$493,176.00	0.33%	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$170,050.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$172,000.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,800.00	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$163,000.00	0.11%	0	\$0.00

	GRANITE STATE CREDIT UNION	1	\$161,229.56	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$165,775.00	0.11%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$499,200.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	36	\$5,934,017.16	3.96%	0	\$0.00
	HARBORONE BANK	1	\$155,000.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$164,245.34	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$169,100.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$153,000.00	0.1%	0	\$0.00
	HOME BANK & TRUST CO	1	\$158,841.27	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$971,550.00	0.65%	0	\$0.00
	HOME STATE BANK, N.A	2	\$331,750.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,569,612.17	1.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$160,455.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$151,050.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,000.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LLC	1	\$165,000.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$484,110.00	0.32%	0	\$0.00
	HOMESTREET BANK	7	\$1,127,660.00	0.75%	0	\$0.00
	HOMETOWN LENDERS, LLC A LIMITED LIABILITY CORPORATION	1	\$168,488.00	0.11%	0	\$0.00
	HOMEWISE	1	\$153,660.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	1	\$156,600.00	0.1%	0	\$0.00
	HORIZON BANK, N.A	1	\$157,890.00	0.11%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$151,790.58	0.1%	0	\$0.00
	HUNTINGTON STATE BANK	1	\$154,595.50	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$322,797.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$327,920.00	0.22%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$325,000.00	0.22%	0	\$0.00
	INATLANTA MORTGAGE,INC	1	\$156,750.00	0.1%	0	\$0.00
	INDEPENDENT BANK	2	\$327,860.00	0.22%	0	\$0.00
	INLANTA MORTGAGE , INC	1	\$161,405.00	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$784,398.00	0.52%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$154,522.14	0.1%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$325,019.00	0.22%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$166,400.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$174,500.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$170,400.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$157,500.00	0.11%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$161,400.00	0.11%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$158,800.00	0.11%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$174,796.00	0.12%	0	\$0.00
	KENSINGTON BANK	1	\$152,000.00	0.1%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$164,900.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$321,000.00	0.21%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$171,600.00	0.11%	0	\$0.00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA	1	\$175,000.00	0.12%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$785,830.25	0.52%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$160,900.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$322,000.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$174,317.49	0.12%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$467,200.00	0.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	3	\$474,351.83	0.32%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00
	LEIGHTON STATE BANK	1	\$157,140.00	0.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.11%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$168,625.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$482,600.00	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$168,750.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAG, LLC A LIMITED LIABILITY	1	\$160,455.00	0.11%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,500.00	0.12%	0	\$0.00
	MAX CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$335,653.00	0.22%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$159,300.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC , A MASSACHUSETTS LIMITED LI	1	\$163,200.00	0.11%	0	\$0.00
METRO BANK	1	\$167,768.54	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$347,700.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$325,350.00	0.22%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$161,500.00	0.11%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$155,103.00	0.1%	0	\$0.00
MIDLAND STATES BANK	3	\$463,600.00	0.31%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,000.00	0.1%	0	\$0.00
MINNCO CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$152,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$312,650.00	0.21%	0	\$0.00
MORTGAGE CENTER LLC	2	\$334,633.30	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$156,037.00	0.1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$152,950.00	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$327,800.00	0.22%	0	\$0.00
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN	1	\$164,350.00	0.11%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$327,685.75	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$335,000.00	0.22%	0	\$0.00
MORTGAGE TRUST INC	1	\$151,120.00	0.1%	0	\$0.00
MORTGAGENETWORK	3	\$484,000.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$473,892.65	0.32%	0	\$0.00
MRV BANKS	1	\$166,250.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A	1	\$173,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$153,000.00	0.1%	0	\$0.00
NBKC BANK	2	\$328,000.00	0.22%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$154,771.60	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$161,405.00	0.11%	0	\$0.00
NEVADA MORTGAGE INC, A NEVADA CORPO	1	\$150,012.05	0.1%	0	\$0.00
NEVADA STATE BANK	1	\$173,500.00	0.12%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$161,000.00	0.11%	0	\$0.00

	NORTH ALABAMA MORTGAGE, INC	1	\$156,060.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	2	\$329,653.24	0.22%	0	\$0.00
	NORTHVIEW BANK	1	\$171,000.00	0.11%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$165,870.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,076,755.00	0.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$152,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	\$159,100.00	0.11%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$172,500.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$323,500.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	1	\$159,600.00	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$644,050.00	0.43%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$167,810.00	0.11%	0	\$0.00
	ORIGIN BANK	3	\$484,449.00	0.32%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$162,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$311,929.57	0.21%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$164,842.92	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$344,200.00	0.23%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$166,285.68	0.11%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$164,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$634,790.00	0.42%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$174,600.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$322,225.85	0.21%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$159,156.94	0.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$163,800.00	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$333,312.89	0.22%	0	\$0.00
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$165,000.00	0.11%	0	\$0.00



PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$163,200.00	0.11%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$154,786.45	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$155,200.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$153,000.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$847,670.00	0.57%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$335,425.00	0.22%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$169,200.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$340,777.51	0.23%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$158,708.40	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$315,700.00	0.21%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$163,900.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$1,661,274.00	1.11%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$332,000.00	0.22%	0	\$0.00
PULTE MORTGAGE LLC	5	\$815,899.00	0.54%	0	\$0.00
R P FUNDING INC	1	\$167,000.00	0.11%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$168,000.00	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$175,000.00	0.12%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$161,209.00	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$169,600.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,000.00	0.11%	0	\$0.00
RESMAC, INC	1	\$172,500.00	0.12%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$167,000.00	0.11%	0	\$0.00
RIVER VALLEY BANK	1	\$157,500.00	0.11%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$309,410.00	0.21%	0	\$0.00
ROUND TOP STATE BANK	1	\$151,500.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$151,000.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	1	\$162,900.00	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$317,500.00	0.21%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$169,950.00	0.11%	0	\$0.00
RPM MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$169,265.00	0.11%	0	\$0.00
S&T BANK	1	\$154,000.00	0.1%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY	1	\$168,699.66	0.11%	0	\$0.00
	SAFE CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.11%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$316,000.00	0.21%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$167,675.00	0.11%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATIO	1	\$171,000.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$491,400.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$309,605.00	0.21%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$157,700.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$936,600.00	0.62%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INCA GEORGIA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$327,000.00	0.22%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	SIU CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$159,960.00	0.11%	0	\$0.00
	SOUTH STATE BANK	4	\$635,855.00	0.42%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$159,840.00	0.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$171,000.00	0.11%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$164,250.00	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$174,370.08	0.12%	0	\$0.00
	ST. FIN CORP	1	\$175,000.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	1	\$172,800.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$165,500.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$2,375,965.65	1.58%	0	\$0.00
	STEARNS LENDING, LLC	24	\$3,882,117.00	2.59%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$953,750.00	0.64%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$153,900.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00

	TABLE ROCK COMMUNITY BANK	2	\$328,000.00	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$160,748.00	0.11%	0	\$0.00
	TD BANK, N.A	6	\$992,800.00	0.66%	0	\$0.00
	TENNESSEE STATE BANK	1	\$163,000.00	0.11%	0	\$0.00
	TEXAS BANK	1	\$168,000.00	0.11%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$325,355.00	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,118.00	0.11%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$165,300.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$152,250.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$156,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$152,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$335,100.00	0.22%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$155,000.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,000.00	0.11%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$155,000.00	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,500.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$159,000.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$321,074.78	0.21%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$152,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$317,150.00	0.21%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$325,300.00	0.22%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$810,673.12	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$499,102.11	0.33%	0	\$0.00
	UNITED BANK OF UNION	1	\$168,000.00	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$327,874.82	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$319,950.00	0.21%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$169,300.00	0.11%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$166,040.41	0.11%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,650.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$481,301.00	0.32%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$171,950.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$325,350.00	0.22%	0	\$0.00
	USE CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00
	UW CREDIT UNION	1	\$170,550.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$155,000.00	0.1%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$155,200.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$323,715.00	0.22%	0	\$0.00
	VIBE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$154,200.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$644,889.19	0.43%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$151,200.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$493,402.72	0.33%	0	\$0.00
	WMS SERIES LLC	2	\$323,150.00	0.22%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$160,550.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$163,779.09	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$161,550.00	0.11%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$164,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$170,500.00	0.11%	0	\$0.00
	ZIONS BANK	1	\$155,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>927</b>	<b>\$149,999,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAW3	1ST FINANCIAL, INC., A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$172,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,316,407.65	1.76%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$166,725.00	0.22%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,544.00	0.2%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$164,900.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$333,250.00	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$171,200.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,116,290.00	1.49%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$160,000.00	0.21%	0	\$0.00
	AMERIS BANK	2	\$327,000.00	0.44%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$168,400.00	0.22%	0	\$0.00
ARVEST BANK	2	\$323,420.00	0.43%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,400.00	0.42%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.23%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$164,787.61	0.22%	0	\$0.00
BANCORPSOUTH BANK	1	\$152,000.00	0.2%	0	\$0.00
BANK FORWARD	1	\$170,000.00	0.23%	0	\$0.00
BANK MUTUAL	1	\$163,200.00	0.22%	0	\$0.00
BANK OF ENGLAND	2	\$337,762.00	0.45%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$163,000.00	0.22%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$163,000.00	0.22%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,126.00	0.23%	0	\$0.00
BANNER BANK	1	\$152,000.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
BAY EQUITY LLC	2	\$313,600.00	0.42%	0	\$0.00
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$173,760.27	0.23%	0	\$0.00
BELL BANK	3	\$503,000.00	0.67%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$152,000.00	0.2%	0	\$0.00
BLC COMMUNITY BANK	1	\$152,000.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
BOKF NA DBA MOBANK	1	\$169,600.00	0.23%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$172,000.00	0.23%	0	\$0.00
BREMER BANK (MENOMONIE CHARTER)	1	\$163,445.00	0.22%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC	2	\$307,501.00	0.41%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$170,000.00	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$325,000.00	0.43%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$155,103.00	0.21%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$169,955.00	0.23%	0	\$0.00
CENTRIS FCU	2	\$343,390.00	0.46%	0	\$0.00
CENTURY LENDING COMPANY	1	\$155,100.00	0.21%	0	\$0.00
CHEMICAL BANK	1	\$168,000.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$152,000.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$172,500.00	0.23%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
CITIZENS FIRST BANK	1	\$156,826.00	0.21%	0	\$0.00

	CLEAR MOUNTAIN BANK	1	\$166,500.00	0.22%	0	\$0.00
	CLEVELAND STATE BANK	1	\$152,500.00	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$486,685.00	0.65%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$481,953.00	0.64%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$157,140.00	0.21%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$160,328.80	0.21%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$168,150.00	0.22%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$173,630.00	0.23%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$165,500.00	0.22%	0	\$0.00
	COMMUNITY BANK, NA	1	\$165,000.00	0.22%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$156,750.00	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORTION	1	\$170,000.00	0.23%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$153,530.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$496,400.00	0.66%	0	\$0.00
	CREDIT UNION WEST	1	\$163,000.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$490,100.00	0.65%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	DFCU FINANCIAL	1	\$164,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$170,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$157,464.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,273,706.00	1.7%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$161,405.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$484,900.00	0.65%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$325,960.00	0.43%	0	\$0.00
	ENTEGRA BANK	1	\$171,200.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$639,305.00	0.85%	0	\$0.00
	ETHOS LENDING LLC	1	\$163,400.00	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$479,500.00	0.64%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$168,150.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,082,515.00	2.78%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$166,840.00	0.22%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$171,773.50	0.23%	0	\$0.00

FBC MORTGAGE, LLC	4	\$630,800.00	0.84%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$332,055.00	0.44%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$175,000.00	0.23%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$335,500.00	0.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$327,850.00	0.44%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$167,810.00	0.22%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$161,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$330,000.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$659,800.00	0.88%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$150,300.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$174,600.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$324,380.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$154,775.09	0.21%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$160,550.00	0.21%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$164,000.00	0.22%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$152,300.00	0.2%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$164,800.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$662,749.54	0.88%	0	\$0.00
FIRSTBANK	1	\$166,500.00	0.22%	0	\$0.00
FIRSTTRUST BANK	1	\$160,000.00	0.21%	0	\$0.00
FNB BANK, N.A	1	\$154,900.00	0.21%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$161,990.00	0.22%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$175,000.00	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$169,402.62	0.23%	0	\$0.00
FULTON BANK, N.A	3	\$479,200.00	0.64%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$158,265.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,153,400.00	1.54%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$170,999.00	0.23%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$153,750.00	0.21%	0	\$0.00

	GOLDEN 1 CREDIT UNION	2	\$311,305.00	0.42%	0	\$0.00
	GOLDWATER BANK , N . A	1	\$173,600.00	0.23%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$166,500.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,949,974.00	2.6%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$156,800.00	0.21%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$164,000.00	0.22%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$170,000.00	0.23%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$645,610.00	0.86%	0	\$0.00
	HOME STATE BANK, N.A	1	\$157,700.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,353,330.00	1.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$165,750.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$156,000.00	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$328,350.00	0.44%	0	\$0.00
	HOMESTREET BANK	5	\$800,850.00	1.07%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$157,600.00	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$157,916.00	0.21%	0	\$0.00
	HOMEWISE	1	\$172,000.00	0.23%	0	\$0.00
	HORIZON BANK, N.A	1	\$170,000.00	0.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$159,450.00	0.21%	0	\$0.00
	IBMSECU	1	\$168,000.00	0.22%	0	\$0.00
	ICON CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,500.00	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$153,450.00	0.2%	0	\$0.00
	INLANTA MORTGAGE,INC	2	\$316,400.00	0.42%	0	\$0.00
	INTEGRITY BANK	1	\$170,400.00	0.23%	0	\$0.00
	INTERCITY STATE BANK	1	\$164,000.00	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERTVICES LLC, A LIMITED LIABILITY COMPAN	1	\$166,250.00	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,375.00	0.2%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$155,200.00	0.21%	0	\$0.00
	JMAC LENDING ,INC	1	\$159,577.81	0.21%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$159,000.00	0.21%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$162,400.00	0.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$174,400.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$335,793.00	0.45%	0	\$0.00



	LAKEVIEW LOAN SERVICING, LLC	1	\$166,400.00	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$338,900.00	0.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$637,975.00	0.85%	0	\$0.00
	LEGEND BANK	1	\$162,800.00	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$155,250.00	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$151,560.00	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE.LLC	1	\$172,800.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$162,475.00	0.22%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$161,500.00	0.22%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	0.23%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$158,000.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$173,145.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE - MAGNOLIA	1	\$171,000.00	0.23%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$161,900.00	0.22%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$161,025.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$490,705.00	0.65%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$153,000.00	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$151,200.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$167,536.26	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$312,750.00	0.42%	0	\$0.00
	MORTGAGENETWORK	1	\$168,000.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$513,263.03	0.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$164,631.00	0.22%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$172,000.00	0.23%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$158,650.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,405.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$173,000.00	0.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$166,250.00	0.22%	0	\$0.00
	NBKC BANK	4	\$657,800.00	0.88%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$174,800.00	0.23%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$151,200.00	0.2%	0	\$0.00
	NEXBANK SSB	1	\$152,790.23	0.2%	0	\$0.00
	NORTHPOINTE BANK	1	\$160,800.00	0.21%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$169,600.00	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	3	\$489,600.00	0.65%	0	\$0.00

	CORPORATION					
	NVR MORTGAGE FINANCE, INC	1	\$163,116.00	0.22%	0	\$0.00
	NW PREMIER MORTGAGE INC	1	\$166,500.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	1	\$150,001.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$328,000.00	0.44%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$152,000.00	0.2%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$155,200.00	0.21%	0	\$0.00
	ORIGIN BANK	1	\$155,200.00	0.21%	0	\$0.00
	ORRSTOWN BANK	1	\$164,350.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$323,150.00	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,600.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$170,400.00	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$161,500.00	0.22%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$175,000.00	0.23%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$168,750.00	0.23%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$161,000.00	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$331,710.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$169,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$172,000.00	0.23%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$160,000.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$165,500.00	0.22%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$155,694.57	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$320,000.00	0.43%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$336,300.00	0.45%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$155,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$155,800.00	0.21%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$150,400.00	0.2%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$165,600.00	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$167,269.23	0.22%	0	\$0.00
	R P FUNDING INC	1	\$171,000.00	0.23%	0	\$0.00
	RANLIFE, INC	1	\$168,000.00	0.22%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$169,100.00	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$160,555.59	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$158,100.00	0.21%	0	\$0.00
	RENASANT BANK	3	\$498,675.63	0.66%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC	3	\$488,950.00	0.65%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$150,300.00	0.2%	0	\$0.00
ROSS MORTGAGE MORTGAGE CORPORATION	1	\$174,400.00	0.23%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$320,230.00	0.43%	0	\$0.00
RPM MORTGAGE, INC	2	\$324,000.00	0.43%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,140.00	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$484,810.00	0.65%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$156,000.00	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$496,470.00	0.66%	0	\$0.00
SECURITY STATE BANK	1	\$166,250.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$478,450.00	0.64%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$174,000.00	0.23%	0	\$0.00
SOFI LENDING CORP	1	\$162,000.00	0.22%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$172,000.00	0.23%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$166,700.00	0.22%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00
ST.MARY'S BANK	1	\$159,080.00	0.21%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$308,860.00	0.41%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$164,000.00	0.22%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$968,106.71	1.29%	0	\$0.00
STEARNS LENDING, LLC	10	\$1,617,328.16	2.16%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$172,800.00	0.23%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$153,900.00	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNER, INC	1	\$159,900.00	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$164,350.00	0.22%	0	\$0.00
SUMMIT CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC	6	\$984,947.11	1.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$169,416.26	0.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$157,714.00	0.21%	0	\$0.00
TD BANK, N.A	1	\$170,000.00	0.23%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$166,410.00	0.22%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC,A LIMITED LIABIL	1	\$152,910.00	0.2%	0	\$0.00

	THE EPHRATA NATIONAL BANK	1	\$163,400.00	0.22%	0	\$0.00
	THE GIFFORD STATE BANK	1	\$152,000.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$163,975.00	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,800.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$171,729.38	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$151,920.00	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$164,250.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$957,535.00	1.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$153,750.00	0.21%	0	\$0.00
	UNITED BANK	1	\$159,125.00	0.21%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$155,500.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$173,755.00	0.23%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$154,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$669,942.00	0.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$158,274.11	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$164,779.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$174,000.00	0.23%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$153,000.00	0.2%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$157,425.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$154,791.21	0.21%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$161,700.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,583.96	0.22%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$159,080.00	0.21%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$155,250.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$154,162.31	0.21%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$174,747.19	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,750.00	0.22%	0	\$0.00
<b>Total</b>		<b>461</b>	<b>\$74,999,963.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAX1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$174,161.21	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$926,703.34	0.62%	0	\$0.00
	ACOPIA ,LLC, A CORPORATION	1	\$175,750.00	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$178,527.68	0.12%	0	\$0.00

ACOPIA, LLC, A CORPORATION	1	\$190,400.00	0.13%	0	\$0.00
ACOPIA,LLC, A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$195,000.00	0.13%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
AFFIRM HOME LOANS LLC	1	\$183,739.20	0.12%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$193,900.00	0.13%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$363,864.50	0.24%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$193,000.00	0.13%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$178,400.00	0.12%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,825.00	0.12%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,750.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$571,762.97	0.38%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$189,755.42	0.13%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$571,160.00	0.38%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$371,079.00	0.25%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$361,169.20	0.24%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,466,918.00	0.98%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$391,000.00	0.26%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,800.00	0.12%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$380,811.70	0.25%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$195,920.00	0.13%	0	\$0.00
ARVEST BANK	1	\$175,468.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$377,750.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$759,602.00	0.51%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$363,048.15	0.24%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$740,405.00	0.49%	0	\$0.00
AZURA CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$184,756.38	0.12%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$189,755.42	0.13%	0	\$0.00
BANK OF FRANKLIN	1	\$195,030.93	0.13%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$177,000.00	0.12%	0	\$0.00

	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$182,305.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	3	\$573,354.04	0.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,000.00	0.12%	0	\$0.00
	BANNER BANK	2	\$370,038.00	0.25%	0	\$0.00
	BARR GROUP, INC	1	\$188,190.37	0.13%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$188,300.00	0.13%	0	\$0.00
	BAY EQUITY LLC	6	\$1,127,155.00	0.75%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$180,000.00	0.12%	0	\$0.00
	BELL BANK	2	\$353,950.00	0.24%	0	\$0.00
	BLACKHAWK BANK	1	\$184,800.00	0.12%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$193,500.00	0.13%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$198,000.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	1	\$182,300.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$175,750.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$192,000.00	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$175,263.59	0.12%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$192,500.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$772,800.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$760,496.00	0.51%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$179,500.00	0.12%	0	\$0.00
	CAHP CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$720,420.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$175,200.00	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$723,519.91	0.48%	0	\$0.00
	CASEY COUNTY BANK, INC	1	\$181,000.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$907,550.00	0.61%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,525.05	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$375,666.55	0.25%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$181,900.00	0.12%	0	\$0.00
	CENTREBANK	1	\$180,500.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,137,396.87	0.76%	0	\$0.00
	CHEMICAL BANK	5	\$903,865.00	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$570,700.00	0.38%	0	\$0.00
	CHOICE BANK	1	\$175,655.00	0.12%	0	\$0.00

	CITIZENS FIRST BANK	9	\$1,681,673.00	1.12%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$183,750.00	0.12%	0	\$0.00
	CITY NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$178,505.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	3	\$564,107.00	0.38%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$746,225.00	0.5%	0	\$0.00
	CMG MORTGAGE, INC	1	\$182,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$2,032,428.32	1.35%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$184,900.00	0.12%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$179,768.30	0.12%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$193,744.53	0.13%	0	\$0.00
	COLLINS STATE BANK	1	\$194,000.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$356,468.30	0.24%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$197,350.87	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$187,650.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK	1	\$192,400.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$184,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$190,120.00	0.13%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS COMPANY	1	\$182,900.00	0.12%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$189,150.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$363,500.00	0.24%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,500.00	0.12%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$390,972.64	0.26%	0	\$0.00
	DFCU FINANCIAL	1	\$182,600.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$376,927.51	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$590,791.00	0.39%	0	\$0.00
	DIGNIFIED HOME LOANS,LLC,LLC	1	\$175,920.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$186,400.00	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$183,750.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$177,522.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$370,400.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$376,700.00	0.25%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$185,875.00	0.12%	0	\$0.00
	ENTEGRA BANK	1	\$179,000.00	0.12%	0	\$0.00

ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$198,850.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$388,500.00	0.26%	0	\$0.00
ETHOS LENDING LLC	1	\$194,640.86	0.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$187,625.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$733,265.02	0.49%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$198,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$198,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$179,443.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$5,441,110.12	3.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$184,050.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$177,025.00	0.12%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$183,702.86	0.12%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$181,450.00	0.12%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$190,500.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	12	\$2,260,371.81	1.51%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$737,260.31	0.49%	0	\$0.00
FINANCE OF AMERICA LLC	16	\$2,976,254.08	1.98%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,290,995.00	0.86%	0	\$0.00
FIRST BANK	6	\$1,101,402.60	0.73%	0	\$0.00
FIRST BANK & TRUST	1	\$184,410.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$378,300.00	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$178,415.00	0.12%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$176,700.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$177,600.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$182,148.70	0.12%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$198,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$184,000.00	0.12%	0	\$0.00
	1	\$190,000.00	0.13%	0	\$0.00



	FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
	FIRST INTERSTATE BANK	1	\$192,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,257,025.00	0.84%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$194,400.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$187,500.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$544,125.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$194,000.00	0.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$188,670.00	0.13%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$180,025.00	0.12%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$177,250.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$945,136.00	0.63%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$903,770.39	0.6%	0	\$0.00
	FIRSTBANK	1	\$178,400.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$196,200.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,286.00	0.12%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$183,750.00	0.12%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$723,655.00	0.48%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$177,044.00	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$189,000.00	0.13%	0	\$0.00
	FULTON BANK, N.A	2	\$356,405.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,387,237.03	1.59%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$188,423.61	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,800.00	0.13%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$189,487.21	0.13%	0	\$0.00
	GESA CREDIT UNION	1	\$181,134.00	0.12%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$180,000.00	0.12%	0	\$0.00
	GMFS, LLC	3	\$576,650.00	0.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$186,969.02	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$566,618.48	0.38%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$176,400.00	0.12%	0	\$0.00
	GRAND RIVER BANK	1	\$179,208.27	0.12%	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$559,690.00	0.37%	0	\$0.00

	GREAT NORTH BANK	1	\$189,700.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	2	\$379,153.00	0.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$178,128.74	0.12%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$375,250.00	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$379,000.00	0.25%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$196,650.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$4,260,591.86	2.84%	0	\$0.00
	HAMILTON GROUP FUNDING ,INC.,A FLORIDA CORPORATION	1	\$185,600.00	0.12%	0	\$0.00
	HEARTLAND MORTGAGE INC	1	\$186,400.00	0.12%	0	\$0.00
	HOME LOAN INVESTMENT BANK	1	\$175,296.67	0.12%	0	\$0.00
	HOME MLOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$185,600.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$198,750.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$754,907.36	0.5%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$739,962.00	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$3,203,420.00	2.14%	0	\$0.00
	HOMELAND CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$192,000.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$375,000.00	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$199,200.00	0.13%	0	\$0.00
	HOMESTREET BANK	15	\$2,770,687.00	1.85%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$193,600.00	0.13%	0	\$0.00
	HOMEWISE	2	\$375,700.00	0.25%	0	\$0.00
	HORIZON BANK, N.A	2	\$362,350.00	0.24%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$175,478.31	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$375,910.50	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$554,815.51	0.37%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$189,525.00	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$175,200.00	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$185,500.00	0.12%	0	\$0.00
	IQ CREDIT UNION	2	\$376,000.00	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$375,520.00	0.25%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$191,000.00	0.13%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$194,619.00	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$544,100.00	0.36%	0	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$549,020.00	0.37%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$376,051.78	0.25%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,200.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$753,800.00	0.5%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$176,500.00	0.12%	0	\$0.00
	LEADER MORTGAGE	1	\$185,250.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$757,905.00	0.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.12%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$184,000.00	0.12%	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$179,550.00	0.12%	0	\$0.00
	LEGENDS BANK	1	\$175,518.56	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$185,000.00	0.12%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$191,250.00	0.13%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$184,750.80	0.12%	0	\$0.00
	LOANWISE FINANCIAL LLC. A LIMITED LIABILITY CORPORATION	1	\$178,985.58	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$198,740.00	0.13%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$181,856.63	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$196,930.00	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.12%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$193,250.00	0.13%	0	\$0.00
	MCT CREDIT UNION	1	\$177,770.87	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSTTS LIMITED LIAB	1	\$194,750.00	0.13%	0	\$0.00
	METRO HEALTH SERVICES FCU	3	\$549,900.00	0.37%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$183,378.00	0.12%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$196,379.07	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$720,200.00	0.48%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$190,400.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	1	\$184,000.00	0.12%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$175,075.31	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$188,250.00	0.13%	0	\$0.00
	MK LENDING CORP	1	\$198,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
		1	\$196,000.00	0.13%	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE				
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$178,527.68	0.12%	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$198,200.00	0.13%	0
	MORTGAGE CENTER LLC	2	\$378,263.00	0.25%	0
	MORTGAGE EQUITY PARTNERS	1	\$189,350.32	0.13%	0
	MORTGAGE INVESTORS GROUP	2	\$382,153.23	0.25%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$188,000.00	0.13%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.13%	0
	MORTGAGENETWORK	1	\$190,000.00	0.13%	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$553,000.00	0.37%	0
	MUFG UNION BANK, N.A	1	\$187,400.00	0.12%	0
	MUSA FINANCIAL LLC	1	\$190,000.00	0.13%	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$364,057.31	0.24%	0
	NATIONS REALIABLE LENDING , LLC	1	\$189,905.00	0.13%	0
	NATIONS RELIABLE LENDING, LLC	1	\$184,300.00	0.12%	0
	NBKC BANK	1	\$176,700.00	0.12%	0
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$180,080.00	0.12%	0
	NFM, INC	1	\$192,740.03	0.13%	0
	NICOLET NATIONAL BANK	1	\$194,000.00	0.13%	0
	NORCOM COMMERCIAL GROUP, INC	1	\$175,655.00	0.12%	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$190,800.00	0.13%	0
	NORTHPOINTE BANK	4	\$746,480.29	0.5%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,745.12	0.12%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,000.00	0.13%	0
	NTFN, INC A CORPORATION	1	\$198,000.00	0.13%	0
	NVR MORTGAGE FINANCE, INC	2	\$367,330.00	0.24%	0
	OLD NATIONAL BANK	2	\$369,420.00	0.25%	0
	ONEAZ CREDIT UNION	6	\$1,127,450.00	0.75%	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.12%	0
	ORIGIN BANK	1	\$179,000.00	0.12%	0
	OTTAWA SAVINGS BANK	1	\$176,000.00	0.12%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$542,927.00	0.36%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$181,630.95	0.12%	0
	PARK STERLING BANK A CORPORATION	1	\$184,000.00	0.12%	0
	PARKSIDE LENDING LLC	2	\$382,550.00	0.26%	0
	PARKSIDE LENDING, LLC	1	\$198,014.13	0.13%	0

PEOPLES COMMUNITY BANK	1	\$191,747.16	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$1,310,155.00	0.87%	0	\$0.00
PEOPLES STATE BANK	1	\$186,000.00	0.12%	0	\$0.00
PLANTERS BANK INC	1	\$184,761.86	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$174,964.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$371,072.13	0.25%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$360,700.00	0.24%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$185,600.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$197,250.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$383,948.98	0.26%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$177,175.00	0.12%	0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$372,437.00	0.25%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$2,229,951.00	1.49%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$373,000.00	0.25%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$179,625.93	0.12%	0	\$0.00
PULTE MORTGAGE LLC	1	\$181,038.00	0.12%	0	\$0.00
R P FUNDING INC	2	\$374,607.26	0.25%	0	\$0.00
RED CANOE CREDIT UNION	1	\$191,734.61	0.13%	0	\$0.00
RED RIVER BANK	1	\$183,000.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
RENASANT BANK	2	\$386,173.24	0.26%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	2	\$391,920.00	0.26%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$180,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$584,480.79	0.39%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$188,000.00	0.13%	0	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$180,700.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$180,000.00	0.12%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,800.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,600.00	0.13%	0	\$0.00
ROYAL BANK	1	\$182,000.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	1	\$176,700.00	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$365,658.21	0.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$187,758.00	0.13%	0	\$0.00

	SAFE CREDIT UNION	1	\$175,768.23	0.12%	0	\$0.00
	SANTANDER BANK, N.A	1	\$196,000.00	0.13%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$199,800.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$379,050.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$758,755.00	0.51%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$356,440.00	0.24%	0	\$0.00
	SENTRY BANK	1	\$180,500.00	0.12%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,056,280.00	1.37%	0	\$0.00
	SKYLINE HOME LOANS	1	\$180,000.00	0.12%	0	\$0.00
	SOFI LENDING CORP	2	\$376,000.00	0.25%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$191,470.02	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$356,249.08	0.24%	0	\$0.00
	SOUTH STATE BANK	2	\$365,250.00	0.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$182,990.00	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$366,200.00	0.24%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$176,315.85	0.12%	0	\$0.00
	SPIRE CREDIT UNION	1	\$190,300.00	0.13%	0	\$0.00
	STATE BANK OF DE KALB	1	\$175,507.87	0.12%	0	\$0.00
	STATE SAVINGS BANK	1	\$178,000.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$175,655.00	0.12%	0	\$0.00
	STEARNS LENDING INC	1	\$199,275.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	18	\$3,339,267.65	2.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$182,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$365,375.00	0.24%	0	\$0.00
	SUNRISE BANKS N.A	1	\$188,000.00	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$196,045.33	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$189,991.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$184,000.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$188,000.00	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
	THE PEOPLES BANK	1	\$181,390.00	0.12%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$382,025.00	0.25%	0	\$0.00
		1	\$185,600.00	0.12%	0	\$0.00

	TOWNBANK MORTGAGE A CORPORATION					
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$195,700.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$178,125.00	0.12%	0	\$0.00
	TRI COUNTIES BANK	1	\$180,500.00	0.12%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$178,316.99	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$942,200.00	0.63%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$176,250.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$2,200,923.83	1.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$732,016.99	0.49%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$560,603.00	0.37%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$360,899.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,087,650.00	0.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$949,716.00	0.63%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$183,265.16	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$197,200.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$194,800.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$361,920.00	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$369,240.00	0.25%	0	\$0.00
	UWHARRIE BANK	1	\$189,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$196,391.04	0.13%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$188,000.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$189,000.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$187,210.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$179,413.53	0.12%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$199,380.42	0.13%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$178,965.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$187,150.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$365,750.00	0.24%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$198,850.00	0.13%	0	\$0.00

	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$178,600.00	0.12%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$194,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$372,486.11	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$177,750.00	0.12%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$194,900.00	0.13%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$179,550.00	0.12%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$198,450.69	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,920.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$186,800.00	0.12%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$188,800.00	0.13%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$185,000.00	0.12%	0	\$0.00
	Unavailable	1	\$187,150.00	0.05%	0	\$0.00
<b>Total</b>		<b>807</b>	<b>\$149,999,746.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAY9	121 FINANCIAL CREDIT UNION	1	\$72,300.00	0.1%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$63,920.00	0.09%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$63,300.00	0.08%	0	\$0.00
	1ST STATE BANK	2	\$87,063.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$817,741.00	1.09%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$158,500.00	0.21%	0	\$0.00
	ACMG FEDERAL CREDIT UNION	1	\$81,957.33	0.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$66,300.00	0.09%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$81,989.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$58,103.00	0.08%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$70,000.00	0.09%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$195,100.00	0.26%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$85,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$53,350.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$142,126.22	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$153,406.78	0.2%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$83,884.27	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$49,600.00	0.07%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$50,000.00	0.07%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$56,325.73	0.08%	0	\$0.00
	AMERICAN BANK, N.A	1	\$80,750.00	0.11%	0	\$0.00



	AMERICAN FEDERAL BANK	1	\$72,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$111,100.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$217,100.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$152,755.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$36,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$375,556.33	0.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$84,888.07	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$159,789.26	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	15	\$1,067,368.64	1.42%	0	\$0.00
	AMERIS BANK	5	\$372,525.00	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$161,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$57,000.00	0.08%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	ARVEST BANK	24	\$1,636,682.88	2.18%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$60,600.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$282,049.18	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,950.00	0.09%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$129,067.10	0.17%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$77,894.93	0.1%	0	\$0.00
	AVAILA BANK	1	\$76,000.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$50,000.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$79,897.02	0.11%	0	\$0.00
	BANCFIRST	2	\$150,543.00	0.2%	0	\$0.00
	BANCO SANTANDER PR	2	\$137,812.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	2	\$144,922.77	0.19%	0	\$0.00
	BANK 2	1	\$61,000.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$72,750.00	0.1%	0	\$0.00
	BANK FORWARD	1	\$58,425.00	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$127,775.00	0.17%	0	\$0.00
	BANK OF NEW YORK MELLON	1	\$55,000.00	0.07%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$64,000.00	0.09%	0	\$0.00

	BANK OF SAINT ELIZABETH	1	\$85,000.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$85,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$205,170.00	0.27%	0	\$0.00
	BANK OF WESTON	1	\$36,000.00	0.05%	0	\$0.00
	BANK SNB ISAOA	2	\$102,650.00	0.14%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00
	BANKIOWA	1	\$77,899.59	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$145,600.00	0.19%	0	\$0.00
	BANNER BANK	2	\$131,800.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$57,600.00	0.08%	0	\$0.00
	BAY EQUITY LLC	3	\$216,450.00	0.29%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$80,000.00	0.11%	0	\$0.00
	BELL BANK	2	\$136,000.00	0.18%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$55,000.00	0.07%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$49,932.65	0.07%	0	\$0.00
	BLUCURRENT CREDIT UNION	3	\$194,183.60	0.26%	0	\$0.00
	BOFI FEDERAL BANK	1	\$50,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$129,750.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$48,500.00	0.06%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$43,700.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$227,331.37	0.3%	0	\$0.00
	BREMER BANK, NA	1	\$54,000.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$62,500.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$293,200.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$287,166.50	0.38%	0	\$0.00
	BTC BANK	1	\$56,371.00	0.08%	0	\$0.00
	BUSEY BANK	1	\$24,900.00	0.03%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$240,350.00	0.32%	0	\$0.00
	CAPITAL BANK N.A. A NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,500.00	0.09%	0	\$0.00
	CARROLLTON BANK	3	\$217,080.00	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$117,600.00	0.16%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$69,907.50	0.09%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$81,092.42	0.11%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$75,000.00	0.1%	0	\$0.00
	CENTREBANK	2	\$100,225.00	0.13%	0	\$0.00
	CENTRIS FCU	2	\$143,600.00	0.19%	0	\$0.00

CENTRUE BANK	2	\$134,739.13	0.18%	0	\$0.00
CENTURY LENDING COMPANY	3	\$195,947.19	0.26%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$52,200.00	0.07%	0	\$0.00
CHARTERBANK	1	\$77,925.00	0.1%	0	\$0.00
CHEMICAL BANK	6	\$357,461.08	0.48%	0	\$0.00
CHEMICAL BANK MANISTEE	2	\$129,295.00	0.17%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$78,000.00	0.1%	0	\$0.00
CHEMICAL BANK SAGINAW	1	\$80,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$84,293.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$370,000.00	0.49%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.08%	0	\$0.00
CITIZENS BANK	1	\$71,250.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	6	\$375,265.06	0.5%	0	\$0.00
CIVISTA BANK	4	\$220,950.00	0.29%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,475.00	0.1%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$179,100.00	0.24%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$73,918.53	0.1%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$65,600.00	0.09%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$65,750.00	0.09%	0	\$0.00
COLFAX BANKING COMPANY	1	\$68,880.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$80,967.84	0.11%	0	\$0.00
COMMERCE STATE BANK	1	\$75,050.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$72,000.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$299,403.00	0.4%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$78,375.00	0.1%	0	\$0.00
COMMUNITY BANK, NA	1	\$83,000.00	0.11%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$74,500.00	0.1%	0	\$0.00
COMMUNITY FIRST BANK	1	\$67,000.00	0.09%	0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$81,700.00	0.11%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$60,000.00	0.08%	0	\$0.00
COMMUNITY STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,000.00	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$263,919.72	0.35%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$49,600.00	0.07%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$114,365.00	0.15%	0	\$0.00
CONSUMER LOAN SERVICES LLC	1	\$75,050.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$68,910.28	0.09%	0	\$0.00

	CORNERSTONE BANK	1	\$62,913.21	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$192,541.46	0.26%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$72,750.00	0.1%	0	\$0.00
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$71,151.83	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$206,395.30	0.27%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$69,900.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$79,892.24	0.11%	0	\$0.00
	CRESCOM BANK	1	\$85,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$504,300.00	0.67%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$50,250.00	0.07%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$67,810.59	0.09%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$30,000.00	0.04%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$148,629.58	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$401,550.00	0.53%	0	\$0.00
	DFCU FINANCIAL	3	\$191,000.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$140,000.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$116,296.10	0.15%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$75,575.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$75,000.00	0.1%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$73,898.04	0.1%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$68,310.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$30,000.00	0.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$133,405.00	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$54,320.00	0.07%	0	\$0.00
	ENT CREDIT UNION	1	\$60,082.34	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$48,500.00	0.06%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$83,813.00	0.11%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$27,963.13	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$302,285.00	0.4%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$57,000.00	0.08%	0	\$0.00
	F & C BANK	1	\$57,500.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$127,226.64	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$46,400.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$1,984,924.38	2.64%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$80,000.00	0.11%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$51,933.07	0.07%	0	\$0.00
FBC MORTGAGE, LLC	4	\$265,000.00	0.35%	0	\$0.00
FBT MORTGAGE, LLC	1	\$41,250.00	0.05%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$55,000.00	0.07%	0	\$0.00
FEMBI MORTGAGE	1	\$57,200.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$44,090.53	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$164,882.89	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$259,116.33	0.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$202,632.97	0.27%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$151,050.00	0.2%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$24,735.00	0.03%	0	\$0.00
FIRST BANK	4	\$299,600.00	0.4%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$71,893.21	0.1%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$77,900.00	0.1%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK	5	\$350,862.00	0.47%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$48,500.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$59,767.54	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$54,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$77,200.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$46,500.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$399,263.48	0.53%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$33,900.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,000.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK	3	\$225,200.00	0.3%	0	\$0.00
FIRST FREEDOM BANK	1	\$59,922.77	0.08%	0	\$0.00
FIRST GENERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$77,503.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	2	\$115,000.00	0.15%	0	\$0.00
FIRST MIDWEST BANK	2	\$112,000.00	0.15%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$75,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$365,400.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$153,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$84,050.00	0.11%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	16	\$1,074,331.91	1.43%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$186,116.37	0.25%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$51,000.00	0.07%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$82,440.00	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	4	\$281,200.00	0.37%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	3	\$150,650.00	0.2%	0	\$0.00
FIRST STATE BANK	2	\$162,400.00	0.22%	0	\$0.00
FIRST STATE BANK - FORT DODGE BRANC	1	\$63,175.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$59,280.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$77,000.00	0.1%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$129,000.00	0.17%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,000.00	0.08%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$68,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$394,598.91	0.53%	0	\$0.00
FIRSTBANK	3	\$191,651.83	0.26%	0	\$0.00
FIRSTTRUST BANK	1	\$71,750.00	0.1%	0	\$0.00
FISHER NATIONAL BANK	1	\$46,400.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$279,225.00	0.37%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$79,335.00	0.11%	0	\$0.00
FOXHILL MORTGAGE INC	3	\$206,727.13	0.28%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$42,750.00	0.06%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$224,200.00	0.3%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$116,250.00	0.15%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$48,000.00	0.06%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$83,307.64	0.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$36,800.00	0.05%	0	\$0.00
FULTON BANK, N.A	2	\$109,269.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$71,780.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$494,133.03	0.66%	0	\$0.00
GECU	2	\$165,500.00	0.22%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$62,000.00	0.08%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$73,698.33	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$111,500.00	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$63,750.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
GLENWOOD STATE BANK	1	\$45,000.00	0.06%	0	\$0.00
GOGEBIC RANGE BANK	2	\$101,250.00	0.13%	0	\$0.00

	GPO FEDERAL CREDIT UNION	1	\$54,926.58	0.07%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$80,995.00	0.11%	0	\$0.00
	GREAT NORTH BANK	1	\$28,000.00	0.04%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$58,800.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	2	\$142,500.00	0.19%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$85,000.00	0.11%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$39,900.00	0.05%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$82,425.00	0.11%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$69,600.00	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$57,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$146,246.28	0.19%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$104,920.99	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$80,250.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$1,159,716.13	1.54%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$72,212.51	0.1%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$149,638.07	0.2%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$115,917.50	0.15%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$46,435.94	0.06%	0	\$0.00
	HERRING BANK	1	\$72,000.00	0.1%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$81,000.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$50,000.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$71,327.16	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LLC PARTNERSHIP	1	\$81,000.00	0.11%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$69,903.56	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$82,800.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$248,600.00	0.33%	0	\$0.00
	HOME SAVINGS BANK	1	\$45,756.16	0.06%	0	\$0.00
	HOME STATE BANK, N.A	1	\$67,939.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$708,780.00	0.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$50,350.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$204,100.00	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$70,000.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$267,550.00	0.36%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	1	\$83,400.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$59,412.00	0.08%	0	\$0.00
	HOMESTREET BANK	7	\$512,880.64	0.68%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00
	HOMEWISE, INC	1	\$68,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	3	\$200,209.38	0.27%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$154,750.00	0.21%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$401,007.78	0.53%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$283,850.00	0.38%	0	\$0.00
	ILLINI BANK	1	\$64,900.00	0.09%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$107,717.52	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$96,205.00	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$114,460.00	0.15%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$81,795.00	0.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$72,265.00	0.1%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$80,800.00	0.11%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$58,103.00	0.08%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$50,000.00	0.07%	0	\$0.00
	INTERBANK	2	\$132,250.00	0.18%	0	\$0.00
	INTERCAP LENDING INC	1	\$63,000.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$70,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$131,657.82	0.18%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$82,000.00	0.11%	0	\$0.00
	KALSEE CREDIT UNION	3	\$199,660.00	0.27%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$64,400.00	0.09%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	\$113,400.00	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	4	\$285,850.00	0.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	17	\$1,109,977.79	1.48%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$63,535.00	0.08%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$72,800.00	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.08%	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$58,200.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$411,859.96	0.55%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$172,350.00	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$63,000.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A	1	\$62,000.00	0.08%	0	\$0.00



	CALIFORNIA CORPORATION					
	LAND HOME FINANCIAL SERVICES, INC	9	\$519,405.88	0.69%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$62,600.00	0.08%	0	\$0.00
	LEADER MORTGAGE	1	\$44,939.38	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$180,300.00	0.24%	0	\$0.00
	LEVEL ONE BANK (23848)	2	\$112,898.08	0.15%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$75,801.08	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$50,000.00	0.07%	0	\$0.00
	LIFESTORE BANK	1	\$79,055.00	0.11%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$59,000.00	0.08%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$56,000.00	0.07%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$63,050.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$80,000.00	0.11%	0	\$0.00
	MAQUOKETA STATE BANK	2	\$155,500.00	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$75,897.85	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,792.99	0.1%	0	\$0.00
	MARQUETTE BANK	1	\$75,000.00	0.1%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	MEDINA COUNTY FCU	1	\$45,900.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.11%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$67,900.00	0.09%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	MERCHANTS & PLANTERS BANK	1	\$60,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,870.71	0.11%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$37,000.00	0.05%	0	\$0.00
	MERIDIAN BANK	1	\$50,350.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$70,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$126,911.83	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$147,250.00	0.2%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$63,000.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	6	\$415,160.06	0.55%	0	\$0.00
	MIDWEST BANK	2	\$100,800.00	0.13%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$31,050.00	0.04%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$54,854.87	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$85,000.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$83,600.00	0.11%	0	\$0.00

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$131,152.48	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$65,692.48	0.09%	0	\$0.00
MORTGAGE CENTER LLC	5	\$323,336.71	0.43%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$67,850.00	0.09%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,800.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$101,106.24	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$161,000.00	0.21%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$69,700.00	0.09%	0	\$0.00
MORTGAGENETWORK	3	\$187,841.65	0.25%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$60,140.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$74,702.61	0.1%	0	\$0.00
MUFG UNION BANK, N.A	2	\$128,816.92	0.17%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$51,775.00	0.07%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$51,000.00	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$71,910.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$196,998.55	0.26%	0	\$0.00
NATIONS RELIABLE LENDING,LLC	1	\$79,800.00	0.11%	0	\$0.00
NBKC BANK	2	\$154,110.00	0.21%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	3	\$226,189.74	0.3%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$69,731.00	0.09%	0	\$0.00
NETWORK FUNDING LP	1	\$84,500.00	0.11%	0	\$0.00
NETWORK FUNDING, LP	1	\$74,400.00	0.1%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$82,500.00	0.11%	0	\$0.00
NIAGARA'S CHOICE FEDERAL CREDIT UNION	1	\$55,290.00	0.07%	0	\$0.00
NICOLET NATIONAL BANK	2	\$140,000.00	0.19%	0	\$0.00
NOIC, INC	1	\$37,500.00	0.05%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$52,178.01	0.07%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$84,800.00	0.11%	0	\$0.00
NORTHPOINTE BANK	2	\$112,971.19	0.15%	0	\$0.00
NORTHSTAR BANK	1	\$71,250.00	0.09%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,085.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,500.00	0.08%	0	\$0.00
NUMERICA CREDIT UNION	1	\$55,200.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$204,680.00	0.27%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$72,800.00	0.1%	0	\$0.00
OLD NATIONAL BANK	5	\$333,075.00	0.44%	0	\$0.00

	OMNI COMMUNITY CREDIT UNION	1	\$48,400.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$111,912.29	0.15%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00
	ORIGIN BANK	2	\$108,500.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$82,450.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$60,000.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$84,000.00	0.11%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$59,571.45	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$34,953.91	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$60,000.00	0.08%	0	\$0.00
	PEOPLES BANK	5	\$337,911.14	0.45%	0	\$0.00
	PEOPLES BANK - FREELAND	2	\$134,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$52,250.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$64,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$279,250.00	0.37%	0	\$0.00
	PEOPLES STATE BANK	1	\$62,400.00	0.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$84,800.00	0.11%	0	\$0.00
	PHELPS COUNTY BANK	1	\$77,800.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$76,500.00	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$349,678.24	0.47%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$231,145.44	0.31%	0	\$0.00
	PLATTE VALLEY BANK	1	\$65,150.50	0.09%	0	\$0.00
	PLB LENDING LLC	1	\$64,500.00	0.09%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,975.00	0.16%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$117,469.34	0.16%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$27,963.13	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,200.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$410,697.47	0.55%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$31,825.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$81,000.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$67,172.31	0.09%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	5	\$327,932.00	0.44%	0	\$0.00
PS BANK	2	\$79,139.09	0.11%	0	\$0.00
PULTE MORTGAGE LLC	2	\$50,143.95	0.07%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$141,915.14	0.19%	0	\$0.00
RENASANT BANK	8	\$415,465.80	0.55%	0	\$0.00
RESIDENTIAL BANCORP	1	\$75,050.00	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$135,000.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$244,668.79	0.33%	0	\$0.00
RESMAC, INC	1	\$80,250.00	0.11%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$62,000.00	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$37,050.00	0.05%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$79,897.02	0.11%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$63,750.00	0.08%	0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00
RMR FINANCIAL	1	\$72,500.00	0.1%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$162,077.35	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,500.00	0.1%	0	\$0.00
ROYAL BANK	1	\$76,800.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	3	\$194,507.54	0.26%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	16	\$1,040,400.00	1.39%	0	\$0.00
RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$80,000.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$70,400.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$1,034,884.41	1.38%	0	\$0.00
S&T BANK	2	\$115,653.48	0.15%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$165,100.00	0.22%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
SAFE CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
SANTANDER BANK, N.A	2	\$156,892.12	0.21%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$49,934.16	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$80,510.00	0.11%	0	\$0.00
SECURITY STATE BANK	1	\$55,000.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$219,285.36	0.29%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,536.88	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$132,810.00	0.18%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$277,068.28	0.37%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$149,000.00	0.2%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$80,896.00	0.11%	0	\$0.00
SMARTBANK	1	\$57,500.00	0.08%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$70,400.00	0.09%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$70,000.00	0.09%	0	\$0.00
SOLARITY CREDIT UNION	1	\$79,897.02	0.11%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$74,896.68	0.1%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$79,485.28	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$195,750.00	0.26%	0	\$0.00
SOUTHSIDE BANK	3	\$197,350.00	0.26%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$54,924.22	0.07%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$53,200.00	0.07%	0	\$0.00
STAR FINANCIAL BANK	4	\$235,147.98	0.31%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$61,998.29	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	21	\$1,342,040.46	1.79%	0	\$0.00
STATE STREET BANK	1	\$76,000.00	0.1%	0	\$0.00
STATEWIDE MORTGAGE	2	\$141,200.00	0.19%	0	\$0.00
STEARNS LENDING INC	1	\$80,100.00	0.11%	0	\$0.00
STEARNS LENDING, LLC	10	\$687,211.03	0.92%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$66,811.91	0.09%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.07%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$140,600.00	0.19%	0	\$0.00
SUMMIT CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC	1	\$82,250.00	0.11%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$51,000.00	0.07%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$70,777.34	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$65,234.14	0.09%	0	\$0.00
SUNSHINE BANK	1	\$82,000.00	0.11%	0	\$0.00
SUNSOUTH BANK,A BANKING CORPORATION	1	\$55,000.00	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$257,098.86	0.34%	0	\$0.00
TD BANK, N.A	7	\$459,190.98	0.61%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$76,000.00	0.1%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,625.00	0.1%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$81,000.00	0.11%	0	\$0.00
THE CITIZENS BANK OF EDMOND	1	\$37,500.00	0.05%	0	\$0.00

THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$71,905.19	0.1%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,602.00	0.08%	0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$77,892.54	0.1%	0	\$0.00
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$37,575.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$47,500.00	0.06%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$81,000.00	0.11%	0	\$0.00
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$64,457.00	0.09%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$65,863.00	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$76,600.00	0.1%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$43,983.24	0.06%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$105,200.00	0.14%	0	\$0.00
TOMPKINS STATE BANK	1	\$54,805.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$75,000.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$132,650.00	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$79,055.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$147,390.00	0.2%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$62,000.00	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.11%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$71,903.01	0.1%	0	\$0.00
TROY BANK AND TRUST	1	\$77,500.00	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
TRUWEST CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$80,200.00	0.11%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$62,274.00	0.08%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$66,930.00	0.09%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$215,250.00	0.29%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	20	\$1,242,005.75	1.65%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$40,444.20	0.05%	0	\$0.00
UNITED BANK OF UNION	1	\$50,400.00	0.07%	0	\$0.00
	2	\$107,810.00	0.14%	0	\$0.00

	UNITED BAY COMMUNITY CREDIT UNION					
	UNITED COMMUNITY BANK	1	\$63,920.00	0.09%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$78,400.00	0.1%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$83,280.08	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$149,650.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$179,550.00	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$81,600.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$54,303.40	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$69,154.59	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$154,125.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$73,950.00	0.1%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$218,200.00	0.29%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$61,716.15	0.08%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$68,000.00	0.09%	0	\$0.00
	VILLAGE BANK	1	\$62,000.00	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$57,230.00	0.08%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	\$132,903.92	0.18%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$46,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$196,541.43	0.26%	0	\$0.00
	WAUKESHA STATE BANK	1	\$41,250.00	0.05%	0	\$0.00
	WAYNE BANK	1	\$67,925.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$213,200.00	0.28%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00
	WESBANCO BANK, INC	2	\$119,058.99	0.16%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$77,900.00	0.1%	0	\$0.00
	WESTFIELD BANK FSB	1	\$84,750.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$80,500.00	0.11%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$107,800.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$85,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,671.98	0.1%	0	\$0.00
	WOLVERINE BANK	1	\$51,200.00	0.07%	0	\$0.00
	WOODFORD STATE BANK	1	\$41,600.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$76,000.00	0.1%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	\$119,000.00	0.16%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$50,000.00	0.07%	0	\$0.00
	ZEAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00

		Unavailable	2	\$107,000.00	0.16%	0	\$0.00
<b>Total</b>			<b>1,136</b>	<b>\$75,063,385.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAZ6		CROSSCOUNTRY MORTGAGE, INC	1	\$223,000.00	5.13%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	4.97%	0	\$0.00
		ENVOY MORTGAGE, LTD	2	\$603,900.00	13.88%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	4.59%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,700.00	6.66%	0	\$0.00
		FIRSTTRUST BANK	1	\$273,540.00	6.29%	0	\$0.00
		HARBORONE BANK	1	\$203,000.00	4.67%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$204,250.00	4.7%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$449,050.00	10.32%	0	\$0.00
		MORTGAGENETWORK	4	\$1,022,410.55	23.5%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,600.00	4.68%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$462,374.79	10.61%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,350,325.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLB28		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,154,537.82	11.09%	0	\$0.00
		BANK OF HAWAII	4	\$1,314,075.07	12.62%	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$294,772.36	2.83%	0	\$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$402,843.24	3.87%	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	19	\$5,204,999.40	50%	0	\$0.00
		WINGS FINANCIAL CREDIT UNION	9	\$2,038,367.32	19.59%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,409,595.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLB36		AMERICAN FINANCIAL RESOURCES, INC	1	\$412,800.00	16.24%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$261,700.00	10.3%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	3	\$837,850.00	32.97%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$253,793.85	9.99%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$211,850.00	8.34%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$264,500.00	10.41%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,067.93	11.75%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,541,561.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLB44		121 FINANCIAL CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00
			1	\$85,500.00	0.06%	0	\$0.00



	1ST FINANCIAL FEDERAL CREDIT UNION					
	1ST MIDAMERICA CREDIT UNION	1	\$87,203.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$100,500.00	0.07%	0	\$0.00
	ABBAY CREDIT UNION INC	1	\$108,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,477,319.82	1.1%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$206,700.00	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,675.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$88,000.00	0.07%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$99,200.00	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$86,800.00	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$100,000.00	0.07%	0	\$0.00
	ALLIANCE BANK	1	\$108,640.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$89,500.00	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,500.00	0.06%	0	\$0.00
	ALLIANT BANK	1	\$109,600.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$190,025.00	0.14%	0	\$0.00
	ALLY BANK CORP	1	\$100,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$108,000.00	0.08%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$100,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$303,155.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$421,775.00	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$198,050.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$101,369.40	0.08%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$94,090.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPOIRATION	1	\$90,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$200,400.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$296,875.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$193,550.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,300.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$104,000.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$105,902.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,749.33	0.07%	0	\$0.00
		6	\$626,241.21	0.46%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
	AMERIFIRST FINANCIAL	1	\$98,988.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$724,638.47	0.54%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	2	\$193,100.00	0.14%	0	\$0.00
	AMERIS BANK	6	\$577,478.00	0.43%	0	\$0.00
	ANSTAFF BANK, A STATE BANK	1	\$93,000.00	0.07%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	2	\$198,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$603,593.00	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$302,375.00	0.22%	0	\$0.00
	ARVEST BANK	12	\$1,205,260.00	0.89%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,948.25	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$290,966.42	0.22%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$85,950.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$268,330.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$677,613.83	0.5%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,100.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$100,000.00	0.07%	0	\$0.00
	BANCFIRST	1	\$95,450.00	0.07%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$90,431.74	0.07%	0	\$0.00
	BANCO SANTANDER PR	2	\$199,600.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	2	\$194,000.00	0.14%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$95,000.00	0.07%	0	\$0.00
	BANK OF AKRON	1	\$107,400.00	0.08%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$91,125.00	0.07%	0	\$0.00
	BANK OF BOTETOURT	1	\$107,700.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$87,000.00	0.06%	0	\$0.00
	BANK OF THE JAMES	1	\$100,000.00	0.07%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	2	\$216,400.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$425,475.00	0.32%	0	\$0.00
	BANK OF WASHINGTON	1	\$104,250.00	0.08%	0	\$0.00
	BANKIOWA	2	\$189,850.00	0.14%	0	\$0.00
	BANNER BANK	3	\$300,120.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00
	BAY EQUITY LLC	5	\$489,558.18	0.36%	0	\$0.00
	BELL BANK	1	\$90,950.00	0.07%	0	\$0.00

BENCHMARK COMMUNITY BANK	1	\$99,750.00	0.07%	0	\$0.00
BEST CAPITAL FUNDING ISAOA	1	\$100,000.00	0.07%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$85,025.00	0.06%	0	\$0.00
BLACKHAWK BANK	1	\$109,800.00	0.08%	0	\$0.00
BOFI FEDERAL BANK	2	\$179,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$200,250.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$306,500.00	0.23%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$97,500.00	0.07%	0	\$0.00
BOKF NA DBA MOBANK	1	\$101,458.20	0.08%	0	\$0.00
BREMER BANK (MENOMONIE CHARTER)	1	\$108,543.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$271,625.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC	7	\$696,800.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,250.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$293,300.00	0.22%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$396,670.00	0.29%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$102,329.27	0.08%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$204,597.80	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$199,610.16	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,000.00	0.08%	0	\$0.00
CAROLINA ALLIANCE BANK	2	\$201,559.00	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$189,000.00	0.14%	0	\$0.00
CARROLLTON BANK	1	\$95,545.00	0.07%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$96,749.78	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$190,750.00	0.14%	0	\$0.00
CBC NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,736.13	0.07%	0	\$0.00
CENDERA FUNDING INC	1	\$109,800.00	0.08%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$102,400.00	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$108,000.00	0.08%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$215,300.00	0.16%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$96,800.00	0.07%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$96,750.00	0.07%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00

	CENTRIC BANK	1	\$107,476.00	0.08%	0	\$0.00
	CENTRIS FCU	1	\$97,600.00	0.07%	0	\$0.00
	CENTRUE BANK	2	\$210,900.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$483,280.00	0.36%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$104,858.56	0.08%	0	\$0.00
	CHEAHA BANK	1	\$109,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	3	\$286,705.00	0.21%	0	\$0.00
	CHEMICAL BANK WEST KALAMAZOO	1	\$94,950.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$705,083.78	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CP., INC	1	\$110,000.00	0.08%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$95,000.00	0.07%	0	\$0.00
	CITIZENS BANK	1	\$87,750.00	0.07%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$104,275.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	3	\$315,860.41	0.23%	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.07%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$85,400.00	0.06%	0	\$0.00
	CITY NATIONAL BANK	1	\$103,000.00	0.08%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$92,000.00	0.07%	0	\$0.00
	CIVISTA BANK	2	\$202,050.00	0.15%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$97,867.99	0.07%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$94,093.00	0.07%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$98,912.88	0.07%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$623,100.00	0.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$209,600.00	0.16%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$191,600.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$206,165.00	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$303,752.42	0.23%	0	\$0.00
	COMERICA BANK	1	\$100,000.00	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$197,800.00	0.15%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,000.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$290,125.00	0.22%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$109,858.41	0.08%	0	\$0.00

	COMMUNITY BANK	1	\$97,750.00	0.07%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$95,000.00	0.07%	0	\$0.00
	COMMUNITY BANK, NA	1	\$92,000.00	0.07%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$91,675.00	0.07%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,500.00	0.07%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS, A NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$109,250.00	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$107,200.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$96,820.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$477,445.00	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$99,778.43	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$521,205.15	0.39%	0	\$0.00
	CORTRUST MORTGAGE	2	\$191,000.00	0.14%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$108,000.00	0.08%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$93,000.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$380,413.45	0.28%	0	\$0.00
	CREDIT UNION WEST	3	\$306,000.00	0.23%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$106,700.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$185,084.00	0.14%	0	\$0.00
	CROSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$775,326.68	0.58%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$180,640.00	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$210,400.00	0.16%	0	\$0.00
	DEERWOOD BANK	1	\$98,775.00	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$93,702.10	0.07%	0	\$0.00
	DEMOTTE STATE BANK	1	\$85,415.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,900.00	0.08%	0	\$0.00
	DFCU FINANCIAL	4	\$398,800.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$95,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$898,601.77	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$107,135.00	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,400.00	0.06%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$109,500.00	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$86,000.00	0.06%	0	\$0.00

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$96,090.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$210,000.00	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$87,300.00	0.06%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$91,000.00	0.07%	0	\$0.00
EMI EQUITY MORTGAGE INC	1	\$90,000.00	0.07%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$205,750.00	0.15%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.07%	0	\$0.00
ENDEAVOR CAPITAL ,LLC	1	\$109,000.00	0.08%	0	\$0.00
ENT CREDIT UNION	1	\$105,571.78	0.08%	0	\$0.00
ENTEGRA BANK	1	\$95,000.00	0.07%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$86,400.00	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD	12	\$1,181,022.15	0.88%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$400,800.00	0.3%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00
ETHOS LENDING LLC	1	\$108,000.00	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$98,000.00	0.07%	0	\$0.00
EVANS BANK, N.A	1	\$94,319.90	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$109,008.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$623,230.58	0.46%	0	\$0.00
EVOLVE BANK & TRUST	2	\$215,350.00	0.16%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$88,500.00	0.07%	0	\$0.00
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$94,378.36	0.07%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$102,130.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$3,588,476.00	2.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$193,700.00	0.14%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$194,344.87	0.14%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$85,500.00	0.06%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,060.00	0.07%	0	\$0.00
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$107,058.83	0.08%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$99,000.00	0.07%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$99,810.00	0.07%	0	\$0.00
FARMINGTON BANK	2	\$199,390.00	0.15%	0	\$0.00

FBC MORTGAGE, LLC	6	\$583,200.00	0.43%	0	\$0.00
FBT MORTGAGE, LLC	1	\$108,775.00	0.08%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$107,000.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$92,500.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$604,215.50	0.45%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$93,659.40	0.07%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$799,500.00	0.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,095,062.50	0.81%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$102,800.00	0.08%	0	\$0.00
FIRST BANK	2	\$200,000.00	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$298,500.00	0.22%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$87,010.00	0.06%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$109,250.00	0.08%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$87,895.00	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	0.07%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$105,070.00	0.08%	0	\$0.00
FIRST CENTURY BANK	1	\$98,000.00	0.07%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$98,000.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$206,540.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$99,865.29	0.07%	0	\$0.00
FIRST EQUITY HOME LOAN, INC	1	\$107,500.00	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$106,500.00	0.08%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$208,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,995.00	0.14%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$104,506.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$401,830.63	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,567.40	0.07%	0	\$0.00
FIRST FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$92,500.00	0.07%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$86,600.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	3	\$312,675.00	0.23%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$109,855.15	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$105,800.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$587,825.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$281,250.00	0.21%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$198,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$99,222.78	0.07%	0	\$0.00
	FIRST NATIONAL BANK	1	\$106,800.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$85,500.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$104,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF JOHNSON	1	\$106,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$985,300.00	0.73%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$192,545.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$91,200.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$86,765.19	0.06%	0	\$0.00
	FIRST PREMIER BANK	1	\$110,000.00	0.08%	0	\$0.00
	FIRST RELAINCE BANK	2	\$208,000.00	0.15%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$96,000.00	0.07%	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$109,600.00	0.08%	0	\$0.00
	FIRST SOUTH BANK	1	\$87,400.00	0.06%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$101,250.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$192,500.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$398,000.00	0.3%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$488,861.19	0.36%	0	\$0.00
	FIRSTBANK	9	\$920,363.73	0.68%	0	\$0.00
	FIRSTDTRECT LENDING,ALIMITED LIABILITY COMPANY	1	\$103,866.12	0.08%	0	\$0.00
	FIRSTTRUST BANK	2	\$199,143.00	0.15%	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$197,900.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	6	\$627,760.00	0.47%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$104,900.00	0.08%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00
	FORUM CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$90,400.00	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,855.00	0.3%	0	\$0.00
	FULTON BANK, N.A	3	\$273,350.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$93,471.04	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$896,316.12	0.67%	0	\$0.00
	GECU	1	\$91,407.76	0.07%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,725.86	0.08%	0	\$0.00
	GENEVA FINANCIAL, LLC ,AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$102,000.00	0.08%	0	\$0.00



	GEORGE MASON MORTGAGE LLC	1	\$99,723.97	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,857.78	0.08%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$200,592.61	0.15%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$93,600.00	0.07%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	\$89,000.00	0.07%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,600.00	0.08%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$97,800.00	0.07%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$107,000.00	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$196,902.69	0.15%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$91,180.00	0.07%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$90,000.00	0.07%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$106,000.00	0.08%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$87,500.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$187,050.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	33	\$3,262,640.00	2.42%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$207,466.61	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$204,900.00	0.15%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$88,875.00	0.07%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,600.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,098.79	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.A LIMITED LIABILITY PART	1	\$100,800.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$108,603.51	0.08%	0	\$0.00
	HLP MORTGAGE LLC	1	\$108,750.00	0.08%	0	\$0.00
	HNB NATIONAL BANK	1	\$93,750.00	0.07%	0	\$0.00
	HOME BANK N.A	1	\$86,882.81	0.06%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$96,000.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$1,204,395.00	0.89%	0	\$0.00
	HOME SAVINGS BANK	1	\$101,850.00	0.08%	0	\$0.00
	HOME SERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LI	1	\$105,165.00	0.08%	0	\$0.00
		15	\$1,481,999.59	1.1%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$107,714.30	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$196,000.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$421,025.00	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$101,250.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	8	\$775,520.00	0.58%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$104,500.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$88,000.00	0.07%	0	\$0.00
	HOMESTREET BANK	8	\$808,403.95	0.6%	0	\$0.00
	HOMETOWN BANK	1	\$96,000.00	0.07%	0	\$0.00
	HOMEWISE	1	\$106,800.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
	HORIZON BANK, N.A	2	\$205,150.00	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$109,848.45	0.08%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$109,800.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$601,854.22	0.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$85,500.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$205,170.00	0.15%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$86,100.00	0.06%	0	\$0.00
	INDEPENDENT BANK	3	\$278,849.47	0.21%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$107,500.00	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$208,300.00	0.15%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$104,760.00	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$103,920.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$92,500.00	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$88,000.00	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$204,500.00	0.15%	0	\$0.00
	IOWA STATE BANK	1	\$88,000.00	0.07%	0	\$0.00
	IQ CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
	IXONIA BANK	1	\$90,000.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,000.00	0.08%	0	\$0.00

	JEANNE D'ARC CREDIT UNION	2	\$202,500.00	0.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$86,400.00	0.06%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,951.00	0.07%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$94,871.34	0.07%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$1,417,832.02	1.05%	0	\$0.00
	KS STATE BAN K, A KANSAS CORPORATION	1	\$106,500.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$783,004.98	0.58%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$90,145.82	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$99,197.66	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$518,295.18	0.38%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$86,350.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$574,250.00	0.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,075.40	0.08%	0	\$0.00
	LEGACYTEXAS BANK	1	\$99,730.09	0.07%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$86,100.00	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$85,500.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$87,500.00	0.06%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$95,750.00	0.07%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING, A LIMITED	1	\$89,600.00	0.07%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$106,000.00	0.08%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$85,500.00	0.06%	0	\$0.00
	M AND T BANK (24351)	1	\$108,606.79	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$407,000.00	0.3%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$97,600.00	0.07%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$88,000.00	0.07%	0	\$0.00
	MARINE BANK	1	\$90,937.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLLC A LIMITED LIABLITY COMPANY	1	\$102,790.77	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$106,800.00	0.08%	0	\$0.00

MARQUETTE BANK	1	\$96,572.63	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$89,750.00	0.07%	0	\$0.00
MAZUMA CREDIT UNION	2	\$197,150.00	0.15%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$101,850.00	0.08%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$204,150.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$107,200.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTE LIMITED LIABILITY	1	\$109,650.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$100,000.00	0.07%	0	\$0.00
METRO CREDIT UNION	1	\$101,250.00	0.08%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$109,840.00	0.08%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$90,900.00	0.07%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	6	\$626,766.99	0.47%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$501,410.00	0.37%	0	\$0.00
MID-MISSOURI BANK - ND	1	\$93,876.22	0.07%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$105,600.00	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$287,372.17	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$96,000.00	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$110,000.00	0.08%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$102,900.00	0.08%	0	\$0.00
MINNCO CREDIT UNION	1	\$105,104.99	0.08%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$108,000.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC	9	\$890,340.00	0.66%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
MORRIS BANK	1	\$92,800.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$95,873.58	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	2	\$208,600.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$90,400.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$102,400.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	2	\$201,500.00	0.15%	0	\$0.00

MORTGAGE FINANCIAL SERVICES,LLC	1	\$109,125.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$101,700.00	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VERERANS UNITED HOME LOANS	1	\$86,000.00	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$94,242.88	0.07%	0	\$0.00
MORTGAGENETWORK	3	\$301,484.71	0.22%	0	\$0.00
MOUND CITY BANK	1	\$100,000.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$86,624.00	0.06%	0	\$0.00
MUFG UNION BANK, N.A	2	\$190,000.00	0.14%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$105,750.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$102,600.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$194,925.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$307,850.00	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$389,715.45	0.29%	0	\$0.00
NBKC BANK	1	\$88,500.00	0.07%	0	\$0.00
NETWORK FUNDING, LP	1	\$109,855.15	0.08%	0	\$0.00
NEVADA STATE BANK	1	\$96,000.00	0.07%	0	\$0.00
NICOLET NATIONAL BANK	2	\$209,745.00	0.16%	0	\$0.00
NORTH CENTRAL BANK	1	\$97,960.00	0.07%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$90,000.00	0.07%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$101,000.00	0.07%	0	\$0.00
NORTHPOINTE BANK	3	\$298,910.00	0.22%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$105,000.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$208,800.00	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	\$98,250.00	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,000.00	0.06%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$94,415.00	0.07%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$194,900.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$398,024.00	0.3%	0	\$0.00
OLD NATIONAL BANK	3	\$300,910.00	0.22%	0	\$0.00
OLD POINT MORTGAGE, LLC	1	\$90,800.00	0.07%	0	\$0.00
ON Q FINANCIAL INC	1	\$93,879.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC	1	\$99,871.28	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00
ONEAZ CREDIT UNION	3	\$305,200.00	0.23%	0	\$0.00
OPEN MORTGAGE LLC	1	\$99,684.80	0.07%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00

	ORIGIN BANK	2	\$208,000.00	0.15%	0	\$0.00
	ORRSTOWN BANK	1	\$92,400.00	0.07%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	2	\$191,518.64	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$202,809.47	0.15%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$103,357.40	0.08%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,740.75	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$389,100.00	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$193,750.00	0.14%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$100,000.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$99,000.00	0.07%	0	\$0.00
	PEOPLES BANK	2	\$176,800.00	0.13%	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$100,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,200.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$872,775.00	0.65%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$298,500.00	0.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$209,182.43	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$399,250.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$211,800.00	0.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00
	PRAIRIE MOUNTAIN BANK (17051)	1	\$93,600.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,722.94	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$578,594.99	0.43%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$95,000.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$101,340.00	0.08%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	2	\$192,356.00	0.14%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,400.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$400,718.00	0.3%	0	\$0.00
	PROVIDENCE BANK	1	\$92,150.00	0.07%	0	\$0.00
	PS BANK	1	\$108,900.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$96,819.40	0.07%	0	\$0.00
	PUTNAM BANK	1	\$101,800.00	0.08%	0	\$0.00
	PYRAMAX BANK FSB	1	\$101,000.00	0.07%	0	\$0.00
	R P FUNDING INC	1	\$102,000.00	0.08%	0	\$0.00
	RABOBANK, N.A	1	\$99,868.31	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00
	RANLIFE, INC	1	\$106,201.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$96,150.00	0.07%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$97,735.50	0.07%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$210,373.00	0.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$203,670.00	0.15%	0	\$0.00
	RELIANCE STATE BANK	1	\$105,000.00	0.08%	0	\$0.00
	RENASANT BANK	6	\$633,634.19	0.47%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$103,000.00	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$102,600.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$293,000.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$888,871.07	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,400.00	0.08%	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$210,880.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$103,920.00	0.08%	0	\$0.00
	RIVERHILLS BANK	1	\$94,410.00	0.07%	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$97,800.00	0.07%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$481,398.15	0.36%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.07%	0	\$0.00
	ROGUE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$308,850.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	4	\$395,632.47	0.29%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$104,500.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$108,671.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	16	\$1,552,899.00	1.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,589,533.00	1.18%	0	\$0.00
	S&T BANK	2	\$202,266.06	0.15%	0	\$0.00
	SAFE CREDIT UNION	1	\$108,500.00	0.08%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$104,500.00	0.08%	0	\$0.00
	SANDHILLS BANK	1	\$98,000.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A	3	\$310,717.96	0.23%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$193,250.00	0.14%	0	\$0.00
	SECURITY BANK	1	\$103,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$393,681.92	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$283,728.00	0.21%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$200,000.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,000.00	0.07%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAY	1	\$109,155.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPENY	1	\$99,862.23	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,413,613.71	1.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$109,800.00	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$105,600.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$109,600.00	0.08%	0	\$0.00
	SKYLINE HOME LOANS	1	\$106,700.00	0.08%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00
	SOFI LENDING CORP	2	\$204,300.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00
	SOUTH STATE BANK	6	\$612,816.54	0.45%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$102,000.00	0.08%	0	\$0.00
	SOUTHERN BANK	1	\$104,800.00	0.08%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$93,800.00	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$303,500.00	0.23%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$101,175.00	0.08%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$203,500.00	0.15%	0	\$0.00
	SPIRE CREDIT UNION	1	\$107,100.00	0.08%	0	\$0.00
	STAR FINANCIAL BANK	1	\$102,400.00	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$95,850.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,069,034.97	0.79%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$189,500.00	0.14%	0	\$0.00
	STEARNS LENDING INC	3	\$316,200.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	20	\$1,965,043.27	1.46%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$98,100.00	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$299,700.00	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$95,600.00	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$200,761.26	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,916.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$205,863.05	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$107,600.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$102,658.37	0.08%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$89,876.00	0.07%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$100,319.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$295,458.57	0.22%	0	\$0.00
	TD BANK, N.A	4	\$414,840.00	0.31%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$100,215.00	0.07%	0	\$0.00
		2	\$203,775.00	0.15%	0	\$0.00



	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO				
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$95,000.00	0.07%	\$0.00
	THE BANK OF CARBONDALE	1	\$92,150.00	0.07%	\$0.00
	THE BANK OF CLARENDON	1	\$88,350.00	0.07%	\$0.00
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$99,723.97	0.07%	\$0.00
	THE BANK OF MISSOURI	1	\$85,330.00	0.06%	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$109,350.00	0.08%	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$96,000.00	0.07%	\$0.00
	THE CENTRAL TRUST BANK	1	\$88,000.00	0.07%	\$0.00
	THE FIRST NATIONAL BANK OF CARMICHAEL	1	\$96,000.00	0.07%	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$95,950.00	0.07%	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$103,500.00	0.08%	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$104,405.00	0.08%	\$0.00
	THE MONEY SOURCE INC	1	\$89,000.00	0.07%	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$107,250.00	0.08%	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$106,875.00	0.08%	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$94,000.00	0.07%	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,200.00	0.07%	\$0.00
	THE PEOPLES BANK	1	\$94,500.00	0.07%	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$183,500.00	0.14%	\$0.00
	THOROUGHbred MORTGAGE	1	\$100,000.00	0.07%	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,900.00	0.07%	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$100,080.00	0.07%	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$293,766.70	0.22%	\$0.00
	TJC MORTGAGE, INC	1	\$104,500.00	0.08%	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$88,645.00	0.07%	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$180,500.00	0.13%	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$103,920.00	0.08%	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$91,500.00	0.07%	\$0.00
	TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC	2	\$192,100.00	0.14%	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICUS MORTGAGE	2	\$204,500.00	0.15%	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUND	1	\$89,767.84	0.07%	\$0.00
	TRAVERSE CITY STATE BANK	1	\$90,900.00	0.07%	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$88,000.00	0.07%	\$0.00

	TRISTAR BANK	1	\$105,000.00	0.08%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,864.98	0.07%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$98,866.65	0.07%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$94,500.00	0.07%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$103,790.00	0.08%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$100,000.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,880.00	0.07%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$107,200.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,563,690.77	1.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$318,080.16	0.24%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$106,750.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$101,069.73	0.08%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$506,500.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$408,800.00	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$86,991.58	0.06%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$190,000.00	0.14%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$107,303.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$210,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$307,500.00	0.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,241.58	0.08%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$199,735.00	0.15%	0	\$0.00
	VECTRA BANK OF COLORADO	1	\$90,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$184,000.00	0.14%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$95,476.94	0.07%	0	\$0.00
	VICTORIAN FINANCIAL LLC	1	\$109,892.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,575.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$97,000.00	0.07%	0	\$0.00
	VISIONBANK OF IOWA, A CORPOATION	1	\$106,500.00	0.08%	0	\$0.00

	VISIONBANK OF IOWA, A CORPORATION	2	\$207,700.00	0.15%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$204,000.00	0.15%	0	\$0.00
	WATERFORD BANK N.A	1	\$90,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$101,850.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
	WEI MORTGAGE LLC	1	\$106,000.00	0.08%	0	\$0.00
	WESBANCO BANK, INC	1	\$103,200.00	0.08%	0	\$0.00
	WEST GATE BANK	2	\$187,920.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$293,278.13	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	WESTFIELD BANK FSB	1	\$110,000.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK , A CORPORATION	1	\$97,000.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$407,662.23	0.3%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$205,600.00	0.15%	0	\$0.00
	WOOD & HUSTON BANK	1	\$103,836.74	0.08%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$101,650.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$101,000.00	0.07%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$185,600.00	0.14%	0	\$0.00
	Unavailable	1	\$109,452.36	0.17%	0	\$0.00
<b>Total</b>		<b>1,356</b>	<b>\$134,743,132.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLB51	VALLEY NATIONAL BANK	46	\$4,318,432.88	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,318,432.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLB69	1ST FARM CREDIT SERVICES, FLCA	1	\$117,441.59	0.12%	0	\$0.00
	1ST MARINER BANK, ABANKING CORPORATION	1	\$112,800.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$111,946.61	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,404,268.36	1.42%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$113,905.00	0.11%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$122,000.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$478,255.00	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$245,000.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,350.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIA CORPORATION	1	\$122,900.00	0.12%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$234,800.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$120,840.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$352,429.16	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$230,677.96	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$824,680.00	0.83%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$225,600.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$117,600.00	0.12%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$124,950.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$112,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$114,500.00	0.12%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$122,240.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$589,975.00	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$123,619.92	0.12%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	ARVEST BANK	11	\$1,297,432.00	1.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$112,100.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$346,400.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$370,405.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,000.00	0.24%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$235,668.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$124,800.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$113,780.00	0.11%	0	\$0.00
	BANK OF BOTETOURT	1	\$112,627.00	0.11%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$124,000.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	2	\$245,250.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$241,838.81	0.24%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$122,820.55	0.12%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$112,000.00	0.11%	0	\$0.00
		1	\$114,713.00	0.12%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC					
	BANNER BANK	1	\$120,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	BAY EQUITY LLC	6	\$701,401.00	0.71%	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$111,849.12	0.11%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOI	1	\$125,000.00	0.13%	0	\$0.00
	BELL BANK	1	\$123,795.27	0.12%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$117,000.00	0.12%	0	\$0.00
	BERKSHIRE BANK	1	\$123,000.00	0.12%	0	\$0.00
	BLACKHAWK BANK	3	\$341,450.00	0.34%	0	\$0.00
	BLUEHARBOR BANK	1	\$125,000.00	0.13%	0	\$0.00
	BNA BANK	1	\$124,000.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	1	\$116,250.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$113,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$234,087.00	0.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$123,753.08	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$234,852.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,800.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$592,280.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$114,603.40	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$355,153.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$608,005.00	0.61%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$361,575.00	0.36%	0	\$0.00
	CARTUS HOME LOANS	1	\$124,450.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	3	\$367,500.00	0.37%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$116,361.38	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,425.00	0.12%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$359,350.00	0.36%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$122,250.00	0.12%	0	\$0.00
	CENTRUE BANK	1	\$120,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$604,395.09	0.61%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,806.72	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$120,000.00	0.12%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$111,680.00	0.11%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	5	\$578,774.78	0.58%	0	\$0.00
	CHOICE BANK	1	\$116,800.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$121,600.00	0.12%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$123,500.00	0.12%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$118,800.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	2	\$239,090.00	0.24%	0	\$0.00
	CITIZENS STATE BANK	1	\$113,050.00	0.11%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$120,000.00	0.12%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$113,742.94	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$118,340.00	0.12%	0	\$0.00
	CITY NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$118,750.00	0.12%	0	\$0.00
	CIVISTA BANK	1	\$123,920.00	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$466,320.00	0.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,320.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$123,400.00	0.12%	0	\$0.00
	COMERICA BANK	2	\$238,000.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$113,200.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$115,793.26	0.12%	0	\$0.00
	COMMUNITY BANK, NA	1	\$116,000.00	0.12%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK	1	\$110,095.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00
	CONGRESSIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$115,500.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$247,675.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$359,445.37	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$121,975.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNE	1	\$115,000.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$112,550.00	0.11%	0	\$0.00
	CREDIT UNION WEST	1	\$125,000.00	0.13%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$113,999.95	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$111,200.00	0.11%	0	\$0.00
		1	\$124,800.00	0.13%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$124,835.39	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	DEERWOOD BANK	3	\$353,750.00	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$711,800.00	0.72%	0	\$0.00
	DFCU FINANCIAL	2	\$247,250.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$113,900.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$360,957.00	0.36%	0	\$0.00
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$119,841.98	0.12%	0	\$0.00
	EAGLE BANK & TRUST	1	\$118,472.08	0.12%	0	\$0.00
	EECU	2	\$237,750.00	0.24%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$237,440.58	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$115,204.00	0.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00
	ENT CREDIT UNION	2	\$240,838.19	0.24%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$121,600.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$597,351.85	0.6%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$114,950.00	0.12%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$113,950.00	0.12%	0	\$0.00
	ETHOS LENDING LLC	1	\$120,000.00	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$117,800.00	0.12%	0	\$0.00
	EVANS BANK, N.A	1	\$121,250.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIG, A TEXAS CORPORA	1	\$117,800.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$698,179.20	0.7%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$119,200.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,704.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,937,156.95	2.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$113,050.00	0.11%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$119,845.53	0.12%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$123,442.71	0.12%	0	\$0.00
	FARMERS & MERCHANTS BANK OF HUTSONVILLE	1	\$114,793.63	0.12%	0	\$0.00
	FARMERS BANK	1	\$117,000.00	0.12%	0	\$0.00

	FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.12%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$120,056.72	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$491,950.00	0.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,585.97	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$944,250.00	0.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,191,113.00	1.2%	0	\$0.00
	FIRST BANK	2	\$232,500.00	0.23%	0	\$0.00
	FIRST BANK & TRUST OWASSO	1	\$122,550.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$118,275.00	0.12%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$114,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$354,340.00	0.36%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$121,250.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,500.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,065.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$477,000.00	0.48%	0	\$0.00
	FIRST FIDELITY BANK	1	\$123,500.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,125.00	0.11%	0	\$0.00
	FIRST MIDWEST BANK	2	\$232,997.88	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$230,300.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$120,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$820,210.00	0.83%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$115,900.00	0.12%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$125,000.00	0.13%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$234,000.00	0.24%	0	\$0.00
	FIRST STATE BANK	1	\$120,800.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,400.00	0.12%	0	\$0.00
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$122,400.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$234,675.00	0.24%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$124,000.00	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$493,092.53	0.5%	0	\$0.00
	FIRSTBANK	6	\$727,445.00	0.73%	0	\$0.00
	FIRSTTRUST BANK	3	\$337,750.00	0.34%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$114,000.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	5	\$573,650.00	0.58%	0	\$0.00



	FNB BANK INC	1	\$120,000.00	0.12%	0	\$0.00
	FNB BANK, N.A	1	\$125,000.00	0.13%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$116,672.06	0.12%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$113,000.00	0.11%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00
	FULTON BANK, N.A	1	\$125,000.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$607,256.20	0.61%	0	\$0.00
	GECU	1	\$113,815.30	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$121,125.00	0.12%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$235,832.97	0.24%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$110,075.00	0.11%	0	\$0.00
	GESA CREDIT UNION	1	\$121,541.00	0.12%	0	\$0.00
	GMFS, LLC	3	\$360,900.00	0.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,547.76	0.11%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.12%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$236,165.00	0.24%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$239,000.00	0.24%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$236,415.00	0.24%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$121,125.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,289.22	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$238,900.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$352,500.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$1,817,349.33	1.83%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$235,150.00	0.24%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$119,920.00	0.12%	0	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$113,847.01	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,000.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABLITY PART	1	\$121,000.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.. A LIMITED LIABILITY PA	1	\$120,837.01	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$121,500.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$110,200.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$239,325.00	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$475,550.00	0.48%	0	\$0.00

	HOME TOWN RESIDENTIAL MORTGAGE	1	\$121,900.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,542,680.91	1.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$233,490.00	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABI	1	\$120,000.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$247,000.00	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,520.00	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$119,840.00	0.12%	0	\$0.00
	HOMESTREET BANK	3	\$337,305.75	0.34%	0	\$0.00
	HOMEWISE, INC	1	\$113,100.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	1	\$116,000.00	0.12%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$117,000.00	0.12%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$341,029.67	0.34%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$847,434.07	0.86%	0	\$0.00
	IBMSECU	2	\$236,852.51	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$603,331.62	0.61%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$346,420.00	0.35%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$117,000.00	0.12%	0	\$0.00
	INDEPENDENT BANK	2	\$232,650.00	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00
	INLANTA MORTGAGE,INC	1	\$124,831.62	0.13%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$110,950.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$113,450.41	0.11%	0	\$0.00
	KENTLAND BANK	1	\$125,000.00	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$1,206,951.81	1.22%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$124,000.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$210,003.63	0.21%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$122,163.55	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$110,051.56	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	\$245,201.43	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPROATION, A CORPORATION	1	\$115,678.59	0.12%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$123,309.85	0.12%	0	\$0.00
		1	\$111,117.57	0.11%	0	\$0.00

	LIBERTY HOME MORTGAGE CORPORATION					
	MACKINAC SAVINGS BANK, FSB	1	\$124,835.39	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$360,500.00	0.36%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00
	MCCLAIN BANK	1	\$121,300.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$115,200.00	0.12%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$113,500.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,025.75	0.24%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,827.79	0.13%	0	\$0.00
	METRO BANK	1	\$121,600.00	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$110,400.00	0.11%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$119,328.37	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$349,500.04	0.35%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,550.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	2	\$236,688.31	0.24%	0	\$0.00
	MIDSOUTH BANK - AUBURN	1	\$122,841.67	0.12%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$116,720.00	0.12%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$124,747.20	0.13%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00
	MORIA DEVELOPEMENT ,INC.,AN ARIZONA CORPORATION	1	\$113,822.97	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	5	\$578,103.40	0.58%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$123,000.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$120,000.00	0.12%	0	\$0.00
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$123,832.39	0.12%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,360.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$223,928.18	0.23%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$117,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	3	\$356,736.10	0.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$116,705.00	0.12%	0	\$0.00
		1	\$113,000.00	0.11%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	4	\$457,066.53	0.46%	0	\$0.00
	NBKC BANK	1	\$120,800.00	0.12%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$117,540.00	0.12%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$122,438.55	0.12%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$118,750.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	4	\$475,045.00	0.48%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,000.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPOR	1	\$118,400.00	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$357,305.00	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$592,784.36	0.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$120,000.00	0.12%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$125,000.00	0.13%	0	\$0.00
	NP, INC. KBA US MORTGAGE OF FLORIDA	1	\$123,200.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$241,600.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$124,000.00	0.13%	0	\$0.00
	OAKSTAR BANK (KEELAND - 7050999)	1	\$119,920.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	2	\$240,000.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$247,860.43	0.25%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$114,900.00	0.12%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$124,000.00	0.13%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$124,160.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$228,857.43	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$712,094.77	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$234,000.00	0.24%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$125,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$122,123.00	0.12%	0	\$0.00
		1	\$123,600.00	0.12%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION				
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,000.00	0.11%	\$0.00
	PHELPS COUNTY BANK	1	\$123,200.00	0.12%	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$121,600.00	0.12%	\$0.00
	PHH MORTGAGE CORPORATION	1	\$122,000.00	0.12%	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,400.00	0.12%	\$0.00
	PLAZA HOME MORTGAGE	1	\$115,430.00	0.12%	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$224,000.00	0.23%	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$239,300.00	0.24%	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.12%	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$120,300.00	0.12%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$242,000.00	0.24%	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$111,920.00	0.11%	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$110,400.00	0.11%	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$475,828.00	0.48%	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$232,875.00	0.24%	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	\$0.00
	RAPID MORTGAGE COMPANY	1	\$119,440.89	0.12%	\$0.00
	RCB BANK	1	\$120,000.00	0.12%	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$348,471.88	0.35%	\$0.00
	RELIANT BANK, A TENNESSE CORPORATION	1	\$121,340.01	0.12%	\$0.00
	RENASANT BANK	5	\$591,924.52	0.6%	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$117,200.00	0.12%	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$250,000.00	0.25%	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$1,202,784.05	1.21%	\$0.00
	RESOURCE LENDERS INC. CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$120,000.00	0.12%	\$0.00
	RESULTS MORTGAGE, LLC	1	\$114,900.00	0.12%	\$0.00
	RIVER VALLEY BANK	1	\$122,000.00	0.12%	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$120,600.00	0.12%	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$121,750.00	0.12%	\$0.00
	ROCKY MOUNTAIN BANK	1	\$119,920.00	0.12%	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$116,250.17	0.12%	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,680.00	0.24%	\$0.00
	ROYAL BANK	1	\$120,000.00	0.12%	\$0.00

	ROYAL CREDIT UNION	3	\$356,664.57	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$465,500.00	0.47%	0	\$0.00
	RPM MORTGAGE, INC	1	\$124,500.00	0.13%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$114,841.56	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,424,514.48	1.44%	0	\$0.00
	S&T BANK	1	\$123,405.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	3	\$362,260.63	0.37%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,541.06	0.12%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$123,750.00	0.12%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$112,000.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$123,250.00	0.12%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$717,175.34	0.72%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$125,000.00	0.13%	0	\$0.00
	SINGING RIVER FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$235,600.00	0.24%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$117,800.00	0.12%	0	\$0.00
	SOFI LENDING CORP	2	\$236,000.00	0.24%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$111,704.47	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,277.50	0.11%	0	\$0.00
	SOUTH STATE BANK	3	\$358,844.08	0.36%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,500.00	0.12%	0	\$0.00
	SOUTHERN BANK	1	\$122,075.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$125,000.00	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$115,956.84	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$355,000.00	0.36%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI CORPORATION	1	\$118,800.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,065,811.54	1.08%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,060,957.89	1.07%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$120,675.00	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$234,160.00	0.24%	0	\$0.00

STONEGATE MORTGAGE CORPORATION	1	\$124,328.47	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$234,400.00	0.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$116,800.00	0.12%	0	\$0.00
SUMMIT FUNDING, INC	4	\$468,095.00	0.47%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$835,351.11	0.84%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$111,984.98	0.11%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$123,759.26	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$116,000.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF BERLIN	1	\$115,900.00	0.12%	0	\$0.00
THE LENDING GROUP COMPANY INC	1	\$120,000.00	0.12%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$118,655.00	0.12%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$114,460.00	0.12%	0	\$0.00
THE MORTGAGE SOURCE, INC	2	\$238,687.00	0.24%	0	\$0.00
THINK MUTUAL BANK	1	\$124,800.00	0.13%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,000.00	0.11%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$115,500.00	0.12%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$123,500.00	0.12%	0	\$0.00
TRISTAR BANK	1	\$113,800.00	0.11%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$122,235.12	0.12%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$112,200.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,288,034.59	1.3%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,633.57	0.12%	0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$117,035.00	0.12%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$112,575.00	0.11%	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,533.00	0.24%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.12%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,626.35	0.13%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$114,000.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$234,100.00	0.24%	0	\$0.00
	USE CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00
	VALLEY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,400.00	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,102.00	0.11%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$118,234.44	0.12%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$118,000.00	0.12%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$116,850.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,795.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$351,969.50	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$352,980.00	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
	WESTFIELD BANK FSB	1	\$120,800.00	0.12%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$230,500.00	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$234,168.12	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$226,080.00	0.23%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$120,500.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$122,400.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,000.00	0.12%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$238,450.00	0.24%	0	\$0.00
	Unavailable	2	\$241,500.00	0.32%	0	\$0.00
<b>Total</b>		<b>836</b>	<b>\$99,078,257.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLB77	VALLEY NATIONAL BANK	36	\$3,767,416.47	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,767,416.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLB85	4 FRONT CREDIT UNION	1	\$142,405.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,664,200.00	2.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$127,000.00	0.17%	0	\$0.00



	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$130,324.21	0.17%	0	\$0.00
	ALLY BANK CORP	1	\$137,700.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$128,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,389.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$269,415.00	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$282,033.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$144,000.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$139,900.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,500.00	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$133,500.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,552.04	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$572,856.41	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$709,045.90	0.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$263,000.00	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$286,000.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,800.00	0.17%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$147,741.67	0.2%	0	\$0.00
	ARVEST BANK	8	\$1,053,081.00	1.4%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$147,826.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,181.98	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$271,170.03	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,425.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,760.00	0.18%	0	\$0.00
	BANK MUTUAL	1	\$137,814.37	0.18%	0	\$0.00
	BANK OF DEERFIELD	1	\$144,000.00	0.19%	0	\$0.00
	BANK OF SULLIVAN	1	\$130,000.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$284,460.00	0.38%	0	\$0.00
	BARR GROUP, INC	1	\$130,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$142,590.00	0.19%	0	\$0.00
	BAY EQUITY LLC	6	\$841,000.00	1.12%	0	\$0.00
	BELL BANK	3	\$410,865.00	0.55%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$146,000.00	0.19%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$131,250.00	0.17%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA	1	\$149,055.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$272,711.00	0.36%	0	\$0.00
BREMER BANK, NA	1	\$130,500.00	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$275,200.00	0.37%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC	1	\$150,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,100.00	0.38%	0	\$0.00
C & T MORTGAGE INC	1	\$142,802.99	0.19%	0	\$0.00
CALIFORNIA FUNDING & INVESTMENTS	1	\$135,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$138,500.00	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$269,775.00	0.36%	0	\$0.00
CARTUS HOME LOANS	1	\$135,920.00	0.18%	0	\$0.00
CASHCALL MORTGAGE	2	\$279,500.00	0.37%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$409,810.00	0.55%	0	\$0.00
CATALYST LENDING ,INC , A COLORADO CORPORATION	1	\$141,105.33	0.19%	0	\$0.00
CBC NATIONAL BANK	1	\$144,000.00	0.19%	0	\$0.00
CENDERA FUNDING, INC	1	\$132,050.00	0.18%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.18%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$140,650.00	0.19%	0	\$0.00
CENTREBANK	2	\$266,000.00	0.35%	0	\$0.00
CENTRIS FCU	1	\$128,250.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	3	\$435,750.00	0.58%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00
CHEMICAL BANK	1	\$128,250.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$411,300.00	0.55%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$147,155.00	0.2%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.A CORPORATION	1	\$133,600.00	0.18%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$138,400.00	0.18%	0	\$0.00
CITIZENS FIRST BANK	5	\$703,122.87	0.94%	0	\$0.00
CIVISTA BANK	1	\$138,400.00	0.18%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00
CMG MORTGAGE INC	1	\$136,000.00	0.18%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$529,300.00	0.7%	0	\$0.00
CMG MORTGAGE, INC	1	\$137,000.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,950.00	0.17%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$147,920.00	0.2%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$137,750.00	0.18%	0	\$0.00
CONSUMER LOAN SERVICES LLC	1	\$135,800.00	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$289,133.00	0.38%	0	\$0.00
CORNERSTONE BANK	1	\$128,250.00	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$141,750.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$277,980.00	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,900.00	0.2%	0	\$0.00
DACOTAH BANK	1	\$139,900.00	0.19%	0	\$0.00
DEMOTTE STATE BANK	1	\$128,250.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$420,357.00	0.56%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$145,614.76	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$143,984.00	0.19%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$147,842.67	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$125,100.00	0.17%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$140,350.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$126,350.00	0.17%	0	\$0.00
EQUITY RESOURCES, INC	1	\$149,150.00	0.2%	0	\$0.00
ETHOS LENDING LLC	1	\$149,150.00	0.2%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$280,200.00	0.37%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$401,500.00	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$273,400.00	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,233,526.11	2.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$148,162.00	0.2%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00
FARMINGTON BANK	1	\$143,400.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	4	\$532,710.00	0.71%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$817,370.00	1.09%	0	\$0.00

	FINANCE OF AMERICA LLC	3	\$411,916.43	0.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$288,200.00	0.38%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$300,000.00	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$132,905.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$142,400.00	0.19%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$134,600.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$145,300.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.18%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$128,000.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$147,250.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$425,420.00	0.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,050.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$126,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$142,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$135,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$144,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,800.00	0.17%	0	\$0.00
	FIRST RELAINCE BANK	1	\$143,200.00	0.19%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$128,250.00	0.17%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.19%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.19%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$701,343.10	0.93%	0	\$0.00
	FIRSTBANK	7	\$958,325.00	1.28%	0	\$0.00
	FIRSTTRUST BANK	1	\$130,055.00	0.17%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$126,900.00	0.17%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$140,000.00	0.19%	0	\$0.00
	FORUM CREDIT UNION	2	\$266,800.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$826,206.92	1.1%	0	\$0.00
	GECU	1	\$139,460.00	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$143,243.51	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,860.00	0.18%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$141,866.08	0.19%	0	\$0.00
	GESA CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00

	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$135,800.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING, A CALIFORNIA CO	1	\$149,000.00	0.2%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$126,000.00	0.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$147,800.00	0.2%	0	\$0.00
	GREAT WESTERN BANK	2	\$260,400.00	0.35%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$146,400.00	0.19%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$2,762,542.43	3.68%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$138,000.00	0.18%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	HOME BANK,NA	1	\$142,363.59	0.19%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$281,000.00	0.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$418,514.00	0.56%	0	\$0.00
	HOME SAVINGS BANK	1	\$143,075.00	0.19%	0	\$0.00
	HOME SERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$144,530.00	0.19%	0	\$0.00
	HOME STATE BANK, N.A	1	\$132,000.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$943,656.98	1.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO	1	\$148,000.00	0.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$140,000.00	0.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$980,907.00	1.31%	0	\$0.00
	HOMESTREET BANK	1	\$149,500.00	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$142,400.00	0.19%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$132,050.00	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$138,400.00	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$819,716.04	1.09%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,000.00	0.19%	0	\$0.00
	INLANTA MORTGAGE ,INC	1	\$131,850.00	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$267,750.00	0.36%	0	\$0.00
	INLANTA MORTGAGE,INC	1	\$145,350.00	0.19%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$145,500.00	0.19%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL	1	\$139,819.78	0.19%	0	\$0.00
		1	\$131,000.00	0.17%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
JEANNE D'ARC CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$132,905.00	0.18%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$387,400.00	0.52%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$403,820.00	0.54%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$135,600.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,750.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$409,050.00	0.54%	0	\$0.00
LANDMARK CREDIT UNION	1	\$130,450.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORP	1	\$130,500.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$256,000.00	0.34%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$128,743.24	0.17%	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$138,750.00	0.18%	0	\$0.00
LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$127,694.43	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATIO	1	\$144,000.00	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$418,925.00	0.56%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,400.00	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$130,500.00	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$149,865.00	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$140,000.00	0.19%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$132,050.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$147,200.00	0.2%	0	\$0.00
MERRIMACK MORTGGE COMPANY, LLC	1	\$126,100.00	0.17%	0	\$0.00
METRO CREDIT UNION	1	\$129,820.90	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
MIDLAND STATES BANK	3	\$421,000.69	0.56%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$146,610.00	0.2%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.19%	0	\$0.00
MORTGAGE TRUST INC	1	\$135,900.00	0.18%	0	\$0.00
MORTGAGENETWORK	1	\$142,316.57	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$283,777.00	0.38%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$129,500.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$285,850.00	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$536,410.00	0.71%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$146,797.48	0.2%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$144,530.00	0.19%	0	\$0.00
	NORTHMARK BANK	1	\$139,815.64	0.19%	0	\$0.00
	NORTHPOINTE BANK	1	\$134,420.00	0.18%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$406,945.47	0.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$282,175.00	0.38%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$140,217.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$272,655.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$423,725.94	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$132,000.00	0.18%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$149,664.17	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$130,000.00	0.17%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$135,800.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$139,000.00	0.19%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$132,000.00	0.18%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$142,123.92	0.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$259,101.97	0.35%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$134,000.00	0.18%	0	\$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	\$127,600.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$410,040.00	0.55%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$130,150.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$136,350.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$125,400.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,200.00	0.19%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$138,438.92	0.18%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$149,797.94	0.2%	0	\$0.00

PROGRESSIVE BANK	1	\$130,400.00	0.17%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$139,200.00	0.19%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00
RABOBANK, N.A	1	\$125,674.99	0.17%	0	\$0.00
RANLIFE, INC	1	\$144,583.00	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,000.00	0.18%	0	\$0.00
RIVER VALLEY BANK	1	\$135,000.00	0.18%	0	\$0.00
RIVERHILLS BANK	1	\$145,350.00	0.19%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,451.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,500.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$435,400.00	0.58%	0	\$0.00
RPM MORTGAGE, INC	1	\$138,000.00	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$427,838.00	0.57%	0	\$0.00
S&T BANK	1	\$137,750.00	0.18%	0	\$0.00
SAFE CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$135,000.00	0.18%	0	\$0.00
SANTANDER BANK, N.A	1	\$144,800.22	0.19%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$139,500.00	0.19%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.19%	0	\$0.00
SECURITY CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,327.49	0.53%	0	\$0.00
SERVICE CREDIT UNION	1	\$134,372.81	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$408,177.79	0.54%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$276,000.00	0.37%	0	\$0.00
SOFI LENDING CORP	1	\$132,000.00	0.18%	0	\$0.00
SOLARITY CREDIT UNION	1	\$130,746.17	0.17%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,600.00	0.38%	0	\$0.00
SOUTH STATE BANK	2	\$259,200.00	0.35%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$149,960.00	0.2%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$130,600.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$145,600.00	0.19%	0	\$0.00
STAR FINANCIAL BANK	1	\$146,000.00	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$419,243.76	0.56%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$129,760.00	0.17%	0	\$0.00
STEARNS LENDING INC	2	\$276,250.00	0.37%	0	\$0.00
STEARNS LENDING, LLC	6	\$827,520.00	1.1%	0	\$0.00



STOCK YARDS BANK & TRUST COMPANY	1	\$132,400.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$128,155.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC	5	\$711,381.00	0.95%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$134,250.00	0.18%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$137,480.00	0.18%	0	\$0.00
TD BANK, N.A	1	\$142,000.00	0.19%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$125,400.00	0.17%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,000.00	0.38%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$126,386.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$131,250.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$133,819.50	0.18%	0	\$0.00
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$137,983.00	0.18%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$141,000.00	0.19%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00
THINK MUTUAL BANK	1	\$144,500.00	0.19%	0	\$0.00
TJC MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$144,412.00	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$126,585.00	0.17%	0	\$0.00
TRAVIS CREDIT UNION	2	\$285,500.00	0.38%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$149,150.00	0.2%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$140,165.00	0.19%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,130.00	0.17%	0	\$0.00
TRUWEST CREDIT UNION	1	\$132,055.00	0.18%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$136,125.00	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$711,750.00	0.95%	0	\$0.00
UNITED BANK	3	\$399,305.64	0.53%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$145,500.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$424,799.29	0.57%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$134,250.00	0.18%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION , A STATE CHARTERE	1	\$147,250.00	0.2%	0	\$0.00
UTAH HERITAGE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00
VIBRANT CREDIT UNION	2	\$269,600.00	0.36%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$131,830.09	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,770.16	0.19%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$139,200.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,530.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,000.00	0.17%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$140,740.31	0.19%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$125,200.00	0.17%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$130,293.19	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$131,200.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$692,529.34	0.92%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$262,950.00	0.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,900.00	0.17%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$130,750.00	0.11%	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$75,099,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLB93	1ST SECURITY BANK OF WASHINGTON	1	\$140,528.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,047,680.00	1.52%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.21%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$129,300.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,546.87	0.11%	0	\$0.00
	ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$138,750.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$148,895.00	0.11%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$128,360.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$276,328.16	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$417,755.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,064.98	0.4%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$125,400.00	0.09%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$135,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,250.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,380.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,000.00	0.1%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,550.37	0.21%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$131,871.00	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$523,141.99	0.39%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$137,750.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,093,405.00	0.81%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$285,500.00	0.21%	0	\$0.00
AMERIS BANK	2	\$300,000.00	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$529,100.00	0.39%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$150,000.00	0.11%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$275,824.02	0.21%	0	\$0.00
ARVEST BANK	8	\$1,119,727.00	0.83%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$150,000.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$398,025.00	0.3%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,605.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$821,895.00	0.61%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$538,181.48	0.4%	0	\$0.00
ATLANTIC HOME LOANS ,INC., A CORPORATION	1	\$128,622.55	0.1%	0	\$0.00
AUBURNBANK	1	\$144,000.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$424,400.00	0.32%	0	\$0.00
BANK FIRST NATIONAL	1	\$135,800.00	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$126,100.00	0.09%	0	\$0.00
BANK OF OAKFIELD	1	\$135,090.00	0.1%	0	\$0.00
BANK OF SULLIVAN	1	\$148,500.00	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$128,000.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,200.00	0.1%	0	\$0.00
BANK OF TRAVELERS REST	1	\$142,937.90	0.11%	0	\$0.00
BAXTER CREDIT UNION	3	\$431,000.00	0.32%	0	\$0.00
BAY EQUITY LLC	5	\$688,080.00	0.51%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A LLINIOS	1	\$150,000.00	0.11%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$135,850.00	0.1%	0	\$0.00

BELL BANK	4	\$537,225.00	0.4%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$142,000.00	0.11%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,300.00	0.1%	0	\$0.00
BLUEHARBOR BANK	1	\$136,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
BOFI FEDERAL BANK	1	\$132,841.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$146,400.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$148,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$129,600.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$432,005.00	0.32%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$145,612.99	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$287,500.00	0.21%	0	\$0.00
BREMER BANK, NA	1	\$137,475.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC	8	\$1,089,155.00	0.81%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,615.05	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$415,000.00	0.31%	0	\$0.00
BRYANT BANK	1	\$129,791.52	0.1%	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$145,158.59	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$426,950.00	0.32%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$270,654.00	0.2%	0	\$0.00
CARROLLTON BANK	1	\$135,000.00	0.1%	0	\$0.00
CASHCALL MORTGAGE	3	\$411,000.00	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$295,600.00	0.22%	0	\$0.00
CBC NATIONAL BANK	2	\$279,250.00	0.21%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$130,625.00	0.1%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$273,334.32	0.2%	0	\$0.00
CENTRIS FCU	1	\$136,800.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	3	\$433,388.00	0.32%	0	\$0.00
CHARTER BANK	1	\$144,000.00	0.11%	0	\$0.00
CHEMICAL BANK	8	\$1,092,108.00	0.81%	0	\$0.00
CHEMICAL BANK ALLENDALE	1	\$140,000.00	0.1%	0	\$0.00
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$135,500.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$588,000.00	0.44%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$411,500.00	0.31%	0	\$0.00
CITIZENS FIRST BANK	7	\$972,788.00	0.72%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$146,000.00	0.11%	0	\$0.00

	CLASS ACT FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$292,800.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$719,000.00	0.54%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$136,619.85	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$135,824.94	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$266,264.98	0.2%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$147,250.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$282,500.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE	1	\$149,600.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$291,800.00	0.22%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$148,949.10	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00
	CRESCOM BANK	1	\$126,156.58	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$266,790.00	0.2%	0	\$0.00
	CUSTER FEDERAL STATE BANK	1	\$133,000.00	0.1%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$144,000.00	0.11%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00
	DEERWOOD BANK	1	\$128,155.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$717,700.00	0.53%	0	\$0.00
	DFCU FINANCIAL	1	\$130,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$416,029.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$405,777.77	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$282,205.00	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$142,000.00	0.11%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$127,059.28	0.09%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$130,950.00	0.1%	0	\$0.00
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00
	EITZEN STATE BANK	1	\$132,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$272,817.93	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$138,750.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$700,715.00	0.52%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$130,150.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$545,880.00	0.41%	0	\$0.00

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$276,400.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$262,000.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$557,883.91	0.42%	0	\$0.00
EVOLVE BANK & TRUST	2	\$278,750.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,929,045.00	3.67%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$134,826.22	0.1%	0	\$0.00
FARMINGTON BANK	1	\$134,510.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	5	\$685,660.00	0.51%	0	\$0.00
FBT MORTGAGE LLC	1	\$144,000.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$942,864.26	0.7%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$1,138,147.15	0.85%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$725,283.00	0.54%	0	\$0.00
FIRST AMERICAN BANK	1	\$135,750.00	0.1%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$146,000.00	0.11%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$127,070.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$419,300.00	0.31%	0	\$0.00
FIRST COAST COMMUNITY CREDIT UNION	1	\$139,815.64	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$133,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,600.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$138,700.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$133,675.58	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,100.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	2	\$291,250.00	0.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$135,200.00	0.1%	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$149,600.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$407,650.00	0.3%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,100.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$150,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$140,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,541,742.00	1.15%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$413,000.00	0.31%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$133,000.00	0.1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.1%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$135,375.00	0.1%	0	\$0.00
	FIRST SERVICE BANK	1	\$126,350.00	0.09%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$125,875.00	0.09%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$127,064.01	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,000.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$142,400.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,450.00	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$700,978.34	0.52%	0	\$0.00
	FIRSTBANK	6	\$791,317.63	0.59%	0	\$0.00
	FIRSTTRUST BANK	1	\$138,305.00	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	5	\$711,275.00	0.53%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,200.00	0.1%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$128,250.00	0.1%	0	\$0.00
	FOCUS BANK	1	\$138,700.00	0.1%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$282,750.00	0.21%	0	\$0.00
	FORUM CREDIT UNION	1	\$145,403.00	0.11%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$136,300.00	0.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.1%	0	\$0.00
	FULTON BANK, N.A	2	\$259,510.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,672,344.07	1.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,700.00	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$140,800.00	0.1%	0	\$0.00
	GERSHMANINVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,920.00	0.1%	0	\$0.00

GMFS, LLC	1	\$150,000.00	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$577,650.00	0.43%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$143,100.00	0.11%	0	\$0.00
GREAT SOUTHERN BANK	1	\$125,600.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$147,920.00	0.11%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$127,800.00	0.1%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$137,160.06	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$428,555.00	0.32%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$140,200.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$575,433.33	0.43%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$276,500.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	31	\$4,334,710.55	3.23%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$136,640.00	0.1%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$147,250.00	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$149,693.48	0.11%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$135,500.00	0.1%	0	\$0.00
HIGHLANDS MORTGAGE LLC	1	\$122,478.05	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,200.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$280,513.00	0.21%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$142,303.68	0.11%	0	\$0.00
HOME BANK & TRUST CO	1	\$136,611.53	0.1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$142,800.00	0.11%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$130,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$426,550.00	0.32%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$3,611,664.58	2.69%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$150,000.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$415,000.00	0.31%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI	1	\$147,748.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$142,500.00	0.11%	0	\$0.00



HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$282,205.11	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITEDDD LIABILITY COMPANY	1	\$148,000.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$566,811.42	0.42%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
HOMESTARE FINANCIAL CORP., A CORPORATION	1	\$134,000.00	0.1%	0	\$0.00
HOMESTREET BANK	1	\$145,500.00	0.11%	0	\$0.00
HOMETOWN BANK - WACONIA	1	\$140,000.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$135,755.00	0.1%	0	\$0.00
HOMEWISE	1	\$128,700.00	0.1%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$141,500.00	0.11%	0	\$0.00
HONOR CREDIT UNION	1	\$134,348.82	0.1%	0	\$0.00
HORIZON BANK, N.A	1	\$136,325.00	0.1%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$140,600.00	0.1%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$143,221.09	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,002,824.69	0.75%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$278,000.00	0.21%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$275,756.03	0.21%	0	\$0.00
INDEPENDENT BANK	1	\$125,250.00	0.09%	0	\$0.00
INLANTA MORTGAGE INC	1	\$127,490.00	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$143,810.37	0.11%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$147,000.00	0.11%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$140,650.00	0.1%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$281,000.00	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$269,125.99	0.2%	0	\$0.00
JMAC LENDING, INC	1	\$132,300.00	0.1%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$291,300.00	0.22%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	9	\$1,283,329.64	0.96%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$143,200.00	0.11%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$819,148.56	0.61%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$134,322.89	0.1%	0	\$0.00
LANDMARK CREDIT UNION	3	\$398,050.00	0.3%	0	\$0.00

LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$140,000.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$811,608.00	0.6%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$144,950.00	0.11%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$291,650.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.1%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$141,750.00	0.11%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$128,662.96	0.1%	0	\$0.00
MAGNOLIA BANK, INC	3	\$401,450.00	0.3%	0	\$0.00
MANN MORTGAGE LLC	1	\$146,500.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$130,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$148,000.00	0.11%	0	\$0.00
MARINE BANK	1	\$145,500.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$282,800.00	0.21%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$142,600.00	0.11%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$128,040.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,709.77	0.2%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$282,375.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$263,425.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$841,025.00	0.63%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$144,810.00	0.11%	0	\$0.00
MIDLAND STATES BANK	3	\$422,570.45	0.31%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$135,800.00	0.1%	0	\$0.00
MIDWEST BANK	1	\$128,000.00	0.1%	0	\$0.00
MIDWEST BANK N.A	1	\$132,000.00	0.1%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$148,000.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$140,000.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$135,850.00	0.1%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$132,500.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$149,802.47	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$134,100.00	0.1%	0	\$0.00
	3	\$416,400.00	0.31%	0	\$0.00

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS					
	MORTGAGENETWORK	2	\$286,909.75	0.21%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$271,641.38	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$148,256.91	0.11%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA	1	\$148,000.00	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$414,400.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	9	\$1,229,642.00	0.92%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,000.00	0.11%	0	\$0.00
	NBKC BANK	2	\$285,000.00	0.21%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$140,000.00	0.1%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$149,000.00	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,685.05	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$140,000.00	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00
	NEXBANK SSB	1	\$149,802.47	0.11%	0	\$0.00
	NFM,INC.,DBA LENDING,AMARYLAND CORPORATION	1	\$141,000.00	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$255,750.00	0.19%	0	\$0.00
	NOIC, INC	1	\$129,021.99	0.1%	0	\$0.00
	NORTH STAR CREDIT UNION	2	\$281,250.00	0.21%	0	\$0.00
	NORTHPOINTE BANK	1	\$136,000.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$143,782.00	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP,INC	1	\$128,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$297,051.65	0.22%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$146,400.00	0.11%	0	\$0.00
	NTFN,INC., A CORPORATION	1	\$147,920.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$132,705.65	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$275,811.42	0.21%	0	\$0.00
	OLD NATIONAL BANK	1	\$147,250.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$146,470.00	0.11%	0	\$0.00
	OOSTBURG STATE BANK	1	\$146,000.00	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$133,860.00	0.1%	0	\$0.00
	ORIGIN BANK	2	\$277,225.00	0.21%	0	\$0.00
	ORRSTOWN BANK	1	\$126,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$838,915.00	0.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$556,000.00	0.41%	0	\$0.00
		3	\$416,451.71	0.31%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$146,432.80	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$135,117.75	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$261,250.00	0.19%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$146,080.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,015.00	0.11%	0	\$0.00
	PEOPLES BANK	1	\$132,000.00	0.1%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$144,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$858,720.00	0.64%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$149,793.34	0.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$142,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$124,763.88	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$418,068.20	0.31%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$139,920.00	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$139,622.15	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$143,814.64	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$555,334.09	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$406,190.00	0.3%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$147,900.00	0.11%	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$144,530.00	0.11%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$677,195.00	0.5%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$148,954.09	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$414,825.00	0.31%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$143,370.95	0.11%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$140,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$956,860.00	0.71%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$138,850.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$146,060.00	0.11%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00
	R P FUNDING INC	2	\$279,000.00	0.21%	0	\$0.00
	RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$132,800.00	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$141,000.00	0.1%	0	\$0.00

RANLIFE, INC	1	\$147,440.00	0.11%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$136,397.26	0.1%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$144,035.07	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,010.00	0.1%	0	\$0.00
RESMAC, INC	1	\$135,500.00	0.1%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$702,200.00	0.52%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$265,250.00	0.2%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$403,500.00	0.3%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$822,535.00	0.61%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$132,460.58	0.1%	0	\$0.00
SANTANDER BANK, N.A	1	\$147,796.09	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$414,090.00	0.31%	0	\$0.00
SECURITY STATE BANK	1	\$144,400.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$668,644.05	0.5%	0	\$0.00
SENTE MORTGAGE, INC	3	\$422,250.00	0.31%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,373.00	0.1%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$148,500.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,408,062.00	1.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$279,900.00	0.21%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$130,000.00	0.1%	0	\$0.00
SKYLINE HOME LOANS	1	\$130,600.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	1	\$132,696.79	0.1%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$258,250.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	0.11%	0	\$0.00
SOUTH STATE BANK	1	\$128,700.00	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,250.00	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.1%	0	\$0.00
SOUTHSIDE BANK	1	\$147,920.00	0.11%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$144,000.00	0.11%	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$133,520.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$129,500.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	1	\$148,675.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$134,800.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,258,950.81	0.94%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$133,200.00	0.1%	0	\$0.00
	STEARNS LENDING INC	1	\$135,750.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	19	\$2,653,138.36	1.98%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$145,600.00	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$279,170.00	0.21%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$132,812.72	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$266,155.00	0.2%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$138,870.00	0.1%	0	\$0.00
	SUNRISE BANKS N.A	1	\$133,802.28	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$150,000.00	0.11%	0	\$0.00
	TD BANK, N.A	3	\$419,480.00	0.31%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$127,300.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,875.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,410.00	0.11%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$293,304.69	0.22%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$145,600.00	0.11%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$141,250.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$148,000.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$148,000.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$269,800.00	0.2%	0	\$0.00
	THE MORTGAGE HOUSE, INC.,A CALIFORNIA CORPORATION	1	\$143,560.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.09%	0	\$0.00
	THE PEOPLES BANK	1	\$128,040.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,900.00	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00
		1	\$136,593.94	0.1%	0	\$0.00

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC					
	TOWNE MORTGAGE COMPANY	1	\$128,250.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$133,016.49	0.1%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$149,280.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$147,750.00	0.11%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$141,300.00	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$127,300.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,402,715.00	1.04%	0	\$0.00
	UNITED BANK	2	\$283,738.80	0.21%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$133,389.64	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$414,090.00	0.31%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$129,429.34	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$415,828.79	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$445,758.00	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$134,000.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$128,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$540,314.68	0.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,400.00	0.09%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$140,650.00	0.1%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$146,500.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$137,740.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$148,000.00	0.11%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$138,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$272,200.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$136,113.53	0.1%	0	\$0.00
	WEST GATE BANK	2	\$296,000.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$277,200.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$133,066.42	0.1%	0	\$0.00

	WHITE EAGLE CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$148,304.45	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$561,210.00	0.42%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$150,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$147,060.46	0.11%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$135,000.00	0.05%	0	\$0.00
<b>Total</b>		<b>965</b>	<b>\$134,327,631.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLBA0	ACADEMY MORTGAGE CORP (24545)	1	\$623,694.54	1.28%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$636,150.00	1.3%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$4,013,353.93	8.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,563,159.46	3.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$635,976.59	1.3%	0	\$0.00
	CITIBANK, N.A	2	\$1,092,211.27	2.23%	0	\$0.00
	CITIZENS BANK, NA	1	\$448,729.72	0.92%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$569,680.09	1.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$991,336.31	2.03%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$624,750.00	1.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$1,053,832.14	2.15%	0	\$0.00
	EVERBANK	4	\$2,082,741.66	4.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,757,841.79	3.59%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,539,975.66	3.15%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$575,847.84	1.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$1,197,029.10	2.45%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$488,545.98	1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$9,449,083.35	19.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$489,339.96	1%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$474,000.00	0.97%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$468,470.73	0.96%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,573,000.00	3.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,432,971.70	2.93%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$451,450.39	0.92%	0	\$0.00
	NJ LENDERS CORP	1	\$484,527.93	0.99%	0	\$0.00



	PLAZA HOME MORTGAGE	1	\$481,500.00	0.98%	0	\$0.00
	SANTANDER BANK, N.A	13	\$6,856,345.59	14.02%	0	\$0.00
	SOFI LENDING CORP	2	\$1,039,500.00	2.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$622,111.28	1.27%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$948,053.34	1.94%	0	\$0.00
	THOROUGHbred MORTGAGE	3	\$1,475,450.00	3.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$2,170,583.41	4.44%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$597,511.28	1.2%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$48,908,755.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLBB8	1ST SECURITY BANK OF WASHINGTON	1	\$591,165.87	0.25%	0	\$0.00
	ALIGN CREDIT UNION	1	\$445,000.00	0.19%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$452,800.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$2,540,795.00	1.08%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASS	1	\$494,018.43	0.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$572,192.65	0.24%	0	\$0.00
	ATLANTIS MORTGAGE CO	1	\$495,300.87	0.21%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$476,327.91	0.2%	0	\$0.00
	BANK OF COLORADO	1	\$450,000.00	0.19%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$439,725.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$3,178,433.92	1.35%	0	\$0.00
	BAY EQUITY LLC	1	\$440,955.00	0.19%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$429,950.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$930,000.00	0.4%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$1,084,920.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$580,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$4,711,556.42	2.01%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$8,656,062.00	3.69%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$940,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$4,001,570.00	1.71%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$493,350.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,161,000.00	0.49%	0	\$0.00
	CMG MORTGAGE INC	1	\$466,242.14	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,429,000.00	0.61%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$493,350.00	0.21%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$638,233.37	0.27%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A	1	\$477,378.40	0.2%	0	\$0.00

	NEW					
	CORNERSTONE HOME LENDING, INC	15	\$7,869,937.15	3.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$459,926.93	0.2%	0	\$0.00
	CS FINANCIAL, INC	1	\$628,260.99	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$434,706.26	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$980,775.00	0.42%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$595,000.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$564,000.00	0.24%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$471,750.00	0.2%	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABI	1	\$546,487.33	0.23%	0	\$0.00
	EVERBANK	1	\$616,516.24	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$465,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$10,299,211.49	4.39%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$1,116,008.34	0.48%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$476,550.00	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$3,924,862.99	1.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$459,366.25	0.2%	0	\$0.00
	FIRST BANK	1	\$513,279.00	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,086,000.00	0.46%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$582,000.00	0.25%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$1,034,514.69	0.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$589,793.44	0.25%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$482,580.00	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$586,800.00	0.25%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$634,204.68	0.27%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$456,356.09	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$13,019,064.67	5.55%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$1,224,950.00	0.52%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$440,000.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$4,740,361.64	2.02%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$636,150.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$8,877,065.56	3.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,544,910.00	0.66%	0	\$0.00
	HOMESTREET BANK	28	\$14,070,825.14	6%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$1,101,162.34	0.47%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$634,354.25	0.27%	0	\$0.00
	JMAC LENDING INC	1	\$537,760.15	0.23%	0	\$0.00

	KBHS HOME LOANS, LLC	1	\$440,000.00	0.19%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$522,000.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,445,052.99	1.04%	0	\$0.00
	LADERA LENDING, INC. , A CALIFORNIA	1	\$618,672.87	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$954,400.00	0.41%	0	\$0.00
	LEADER BANK N.A	3	\$1,465,550.00	0.62%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION (ROBINSON)	1	\$453,374.51	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$460,800.00	0.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$504,000.00	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,556,212.38	0.66%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$539,273.40	0.23%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,232,650.00	0.95%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$460,000.00	0.2%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$437,750.00	0.19%	0	\$0.00
	MORTGAGENETWORK	6	\$2,832,749.35	1.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$6,209,586.11	2.65%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$478,000.00	0.2%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$537,968.92	0.23%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$597,560.23	0.25%	0	\$0.00
	NEXBANK SSB	1	\$573,803.28	0.24%	0	\$0.00
	NJ LENDERS CORP	1	\$472,500.00	0.2%	0	\$0.00
	NMSI INC	1	\$635,000.00	0.27%	0	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$479,000.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	1	\$612,076.42	0.26%	0	\$0.00
	NUVISION FCU	3	\$1,697,250.00	0.72%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,627,870.89	0.69%	0	\$0.00
	OPTION FUNDING INC	1	\$566,000.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$1,175,200.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$2,434,039.10	1.04%	0	\$0.00
	PENRITH HOME LOANS/NORTHEAST	1	\$450,000.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$458,100.00	0.2%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$535,500.00	0.23%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,679,796.48	0.72%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$465,000.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$1,389,650.00	0.59%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$558,421.33	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$477,900.00	0.2%	0	\$0.00

	PRIORITY FINANCIAL NETWORK	1	\$633,511.33	0.27%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$535,000.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$5,878,566.27	2.51%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$482,000.00	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$431,861.00	0.18%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$443,374.41	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$464,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC	2	\$987,668.09	0.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$598,000.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,930,513.07	0.82%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$878,699.32	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$8,733,186.69	3.72%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$2,227,750.00	0.95%	0	\$0.00
	SKYLINE HOME LOANS	4	\$2,306,123.76	0.98%	0	\$0.00
	SOFI LENDING CORP	6	\$3,049,235.93	1.3%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$570,000.00	0.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$483,000.00	0.21%	0	\$0.00
	STEARNS LENDING, LLC	21	\$11,380,636.00	4.85%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$512,880.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,576,118.20	0.67%	0	\$0.00
	THE COLUMBIA BANK	1	\$444,768.89	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$438,400.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$478,643.60	0.2%	0	\$0.00
	UNITED BANK	1	\$575,188.42	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$18,926,334.13	8.07%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$636,000.00	0.27%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$633,361.96	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$958,318.03	0.41%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$458,500.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$550,000.00	0.23%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$464,344.82	0.2%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$475,000.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$2,512,020.89	1.07%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$540,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$563,499.00	0.24%	0	\$0.00
	WMS SERIES LLC	3	\$1,519,610.73	0.65%	0	\$0.00
	Unavailable	1	\$588,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>448</b>	<b>\$234,666,640.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WLBC6	1ST BANCORP MORTGAGE	1	\$115,600.00	2.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,896.64	2.63%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$121,703.73	2.79%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$115,252.96	2.64%	0	\$0.00
	CITIZENS FIRST BANK	6	\$719,761.50	16.48%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$122,209.56	2.8%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$119,383.82	2.73%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$125,000.00	2.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$119,815.23	2.74%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$121,950.00	2.79%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$119,158.00	2.73%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$460,299.19	10.54%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$473,223.81	10.84%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$122,261.09	2.8%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$121,400.00	2.78%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$112,522.64	2.58%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$116,953.66	2.68%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,464.08	2.67%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$351,782.65	8.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$113,180.06	2.59%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$119,900.00	2.75%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$113,864.66	2.61%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$230,660.98	5.26%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,367,244.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLBD4	BELL BANK	1	\$144,800.00	5.3%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,336.23	4.99%	0	\$0.00
	CITIBANK,N.A	1	\$128,574.24	4.7%	0	\$0.00
	ENT CREDIT UNION	1	\$126,398.60	4.62%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$135,000.00	4.94%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$132,561.76	4.85%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	4.68%	0	\$0.00
	LAKE REGION BANK	1	\$150,000.00	5.49%	0	\$0.00
	METRO CREDIT UNION	3	\$410,789.84	15.02%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$128,763.00	4.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,000.00	5.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,268.65	4.73%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	5.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$141,079.48	5.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$126,796.75	4.64%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$145,560.00	5.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,950.00	5.48%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$139,680.00	5.09%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,734,558.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLBE2	AMERICAN FINANCIAL NETWORK, INC	1	\$170,299.95	2.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,092.08	1.89%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$172,000.00	2.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$330,910.00	4.06%	0	\$0.00
	BETTER BANKS	1	\$172,000.00	2.11%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$324,500.00	3.98%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$308,502.02	3.79%	0	\$0.00
	CITIZENS FIRST BANK	2	\$323,259.50	3.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,200.00	2.08%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$174,250.00	2.14%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$164,000.00	2.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$171,889.50	2.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$151,789.01	1.86%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$164,350.00	2.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,500.00	2.04%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$156,750.00	1.92%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,727.32	2.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	2.09%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$175,000.00	2.15%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$159,444.51	1.96%	0	\$0.00
	METRO CREDIT UNION	3	\$485,187.18	5.96%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$309,493.82	3.8%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$173,673.00	2.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$174,000.00	2.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$154,547.87	1.9%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$317,657.03	3.9%	0	\$0.00
		1	\$170,000.00	2.09%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	SANBORN SAVINGS BANK	1	\$152,800.00	1.88%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$167,900.00	2.06%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$173,600.00	2.13%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$169,000.00	2.07%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$157,562.97	1.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$345,000.00	4.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,100.54	1.89%	0	\$0.00
	VIBE CREDIT UNION	1	\$160,000.00	1.96%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$315,156.78	3.87%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$617,312.19	7.59%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,145,455.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLB9	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,028,486.64	0.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$263,478.26	0.24%	0	\$0.00
	AMERICASH A CORPORATION	1	\$413,118.53	0.37%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$210,401.08	0.19%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$555,691.98	0.5%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,535,288.96	1.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,204,287.20	1.08%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$229,341.03	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$500,100.00	0.45%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$221,896.51	0.2%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$490,275.00	0.44%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	2	\$585,220.94	0.52%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$245,801.16	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,149.88	0.19%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,364,783.44	1.22%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,942.55	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$500,800.00	0.45%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$964,861.73	0.86%	0	\$0.00
	CITIBANK,N.A	10	\$2,670,694.69	2.39%	0	\$0.00
	CITIZENS FIRST BANK	69	\$16,005,717.51	14.3%	0	\$0.00
		1	\$172,760.84	0.15%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$233,179.92	0.21%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$488,000.00	0.44%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$207,216.57	0.19%	0	\$0.00
	ENT CREDIT UNION	7	\$1,740,586.17	1.56%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$204,038.00	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$658,562.72	0.59%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$550,764.28	0.49%	0	\$0.00
	FIRST BANK	1	\$229,306.08	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,526.48	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$362,969.29	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,967,525.53	1.76%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$422,748.51	0.38%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$222,391.71	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$179,685.05	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,565.08	0.66%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$338,458.92	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$253,452.69	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,243.30	0.18%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$294,153.21	0.26%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$204,010.68	0.18%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	11	\$3,494,992.69	3.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$929,641.00	0.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$309,241.09	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,615.34	0.21%	0	\$0.00
	HOMESTREET BANK	3	\$1,182,678.96	1.06%	0	\$0.00
	HSBC BANK USA, N.A	1	\$248,842.63	0.22%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$195,953.81	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,373,135.23	2.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$835,240.36	0.75%	0	\$0.00



	LANDMARK CREDIT UNION	1	\$180,097.51	0.16%	0	\$0.00
	LENDIA, INC	1	\$574,171.53	0.51%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$206,108.54	0.18%	0	\$0.00
	METRO CREDIT UNION	19	\$5,202,808.58	4.65%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$340,369.99	0.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$1,380,538.83	1.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$466,900.00	0.42%	0	\$0.00
	MUFG UNION BANK, N.A	6	\$1,539,885.13	1.38%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$374,927.50	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$206,375.48	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$488,195.59	0.44%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$365,798.74	0.33%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$214,327.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	1	\$422,663.49	0.38%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$391,158.30	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$424,105.00	0.38%	0	\$0.00
	OPES ADVISORS INC	1	\$274,355.13	0.25%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$892,517.62	0.8%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$179,933.43	0.16%	0	\$0.00
	POINT LOMA CREDIT UNION	3	\$991,335.81	0.89%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$387,009.88	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$331,413.16	0.3%	0	\$0.00
	PURPOSE FUNDING INC	1	\$285,125.13	0.25%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	40	\$9,332,189.61	8.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$222,346.35	0.2%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,081,653.54	0.97%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,111,273.73	0.99%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$315,272.52	0.28%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$413,268.81	0.37%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$296,864.88	0.27%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$273,921.64	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,185,787.01	1.06%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$460,000.00	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	45	\$11,483,750.10	10.26%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$221,024.81	0.2%	0	\$0.00
		1	\$250,090.34	0.22%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION					
	TINKER FEDERAL CREDIT UNION	6	\$1,377,848.21	1.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,400,392.01	1.25%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$198,662.95	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$247,642.56	0.22%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$267,594.06	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,878,350.00	1.68%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$177,312.08	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,016,906.40	0.91%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$413,699.46	0.37%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$500,000.00	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$956,426.02	0.85%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$6,623,464.67	5.92%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	19	\$4,644,753.15	4.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$279,308.42	0.21%	0	\$0.00
<b>Total</b>		<b>413</b>	<b>\$111,908,747.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLBG7	1ST MIDAMERICA CREDIT UNION	3	\$276,760.00	0.35%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$103,500.00	0.13%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.13%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00
	ALLY BANK	1	\$101,850.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$290,970.00	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$466,570.00	0.59%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$99,660.14	0.13%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.13%	0	\$0.00
	AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$669,700.00	0.84%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$85,500.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$385,275.00	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$93,605.00	0.12%	0	\$0.00
	AMERIS BANK	4	\$373,500.00	0.47%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$99,000.00	0.12%	0	\$0.00

ARBOR BANK	1	\$99,900.00	0.13%	0	\$0.00
ARVEST BANK	3	\$298,500.00	0.38%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$101,150.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$944,716.00	1.19%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$218,000.00	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00
AVAILA BANK	1	\$95,000.00	0.12%	0	\$0.00
BANCFIRST	1	\$90,000.00	0.11%	0	\$0.00
BANCO SANTANDER PR	1	\$92,000.00	0.12%	0	\$0.00
BANK FIRST NATIONAL	3	\$311,800.00	0.39%	0	\$0.00
BANK MUTUAL	3	\$299,650.00	0.38%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$105,200.00	0.13%	0	\$0.00
BANK OF LEXINGTON INC	1	\$105,451.21	0.13%	0	\$0.00
BANK OF OAKFIELD	1	\$101,000.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$180,950.00	0.23%	0	\$0.00
BANK OF WASHINGTON	1	\$100,000.00	0.13%	0	\$0.00
BANK OF WESTON	1	\$88,000.00	0.11%	0	\$0.00
BANK SNB ISAOA	1	\$92,225.00	0.12%	0	\$0.00
BANKNEWPORT	1	\$110,000.00	0.14%	0	\$0.00
BANNER BANK	1	\$109,800.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00
BAY EQUITY LLC	1	\$86,900.00	0.11%	0	\$0.00
BELL BANK	3	\$297,755.00	0.38%	0	\$0.00
BENEFICIAL BANK	1	\$100,000.00	0.13%	0	\$0.00
BLACKHAWK BANK	4	\$389,800.00	0.49%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$110,000.00	0.14%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$209,000.00	0.26%	0	\$0.00
BOFI FEDERAL BANK	1	\$108,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$85,600.00	0.11%	0	\$0.00
BORDER STATE BANK	1	\$95,000.00	0.12%	0	\$0.00
BREMER BANK NA	1	\$105,730.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$271,500.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC	3	\$315,000.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$375,150.00	0.47%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$289,450.00	0.36%	0	\$0.00
CAPSTONE BANK	1	\$110,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$99,000.00	0.12%	0	\$0.00

CAROLINA ALLIANCE BANK	1	\$90,000.00	0.11%	0	\$0.00
CARROLLTON BANK	3	\$305,000.00	0.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.13%	0	\$0.00
CBC NATIONAL BANK	1	\$99,900.00	0.13%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$87,000.00	0.11%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$110,000.00	0.14%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$105,000.00	0.13%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$90,000.00	0.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$197,350.00	0.25%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$198,750.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	2	\$191,800.00	0.24%	0	\$0.00
CHAMPION CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00
CHEMICAL BANK	4	\$397,500.00	0.5%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$102,000.00	0.13%	0	\$0.00
CHOICE BANK	1	\$99,200.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	2	\$197,073.27	0.25%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$103,550.00	0.13%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$102,400.00	0.13%	0	\$0.00
CITIZENS STATE BANK	1	\$92,000.00	0.12%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$89,900.00	0.11%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
CIVISTA BANK	1	\$100,000.00	0.13%	0	\$0.00
CLINTON NATIONAL BANK	1	\$90,800.00	0.11%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$187,000.00	0.24%	0	\$0.00
CMG MORTGAGE, INC	1	\$109,000.00	0.14%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$91,000.00	0.11%	0	\$0.00
COMMUNITY BANK	2	\$200,801.35	0.25%	0	\$0.00
COMMUNITY FIRST BANK	1	\$105,600.00	0.13%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$107,920.00	0.14%	0	\$0.00
COMMUNITY STATE BANK	5	\$492,600.00	0.62%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$181,043.00	0.23%	0	\$0.00
CONNECTIONS CREDIT UNION	1	\$102,851.59	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$205,280.00	0.26%	0	\$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00
CORNERSTONE BANK	1	\$100,000.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$108,400.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$92,000.00	0.12%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$195,920.00	0.25%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$86,650.00	0.11%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	2	\$194,600.00	0.25%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$109,600.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,300.00	0.11%	0	\$0.00
	CUSO HOME LENDING	1	\$100,000.00	0.13%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$107,500.00	0.14%	0	\$0.00
	DEERWOOD BANK	2	\$212,450.00	0.27%	0	\$0.00
	DENMARK STATE BANK	1	\$105,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$100,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,430.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$311,990.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,125.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,008,778.93	1.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$106,460.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$107,633.96	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$308,200.00	0.39%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$107,000.00	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$110,000.00	0.14%	0	\$0.00
	EASTERN BANK	1	\$105,000.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$96,000.00	0.12%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$1,111,180.00	1.4%	0	\$0.00
	ENTEGRA BANK	1	\$110,000.00	0.14%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.13%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$95,900.00	0.12%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,296,214.83	1.63%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$178,310.00	0.22%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$109,250.00	0.14%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$86,272.80	0.11%	0	\$0.00
	FARMERS STATE BANK	3	\$308,000.00	0.39%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$88,000.00	0.11%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$109,600.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$295,750.00	0.37%	0	\$0.00

	FINANCE OF AMERICA LLC	3	\$300,000.00	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$106,100.29	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$398,368.88	0.5%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$100,950.00	0.13%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$95,009.00	0.12%	0	\$0.00
	FIRST BANK RICHMOND	2	\$186,525.00	0.24%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	\$303,450.00	0.38%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$94,186.74	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK	1	\$99,041.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$109,250.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$91,300.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.12%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	3	\$272,400.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,017,790.00	1.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,200.00	0.13%	0	\$0.00
	FIRST FLIGHT FCU	1	\$96,800.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,800.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$506,619.72	0.64%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$96,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$96,900.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$192,504.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$85,500.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$192,000.00	0.24%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$89,925.00	0.11%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$100,000.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$197,750.00	0.25%	0	\$0.00
	FIRST TENNESSEE BANK ASSOCIATION	1	\$86,100.00	0.11%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$92,800.00	0.12%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,000.00	0.13%	0	\$0.00
	FIRSTBANK	4	\$406,000.00	0.51%	0	\$0.00
	FIRSTTRUST BANK	1	\$96,000.00	0.12%	0	\$0.00

FLAT BRANCH MORTGAGE, INC	6	\$580,955.00	0.73%	0	\$0.00
FNB BANK INC	1	\$107,200.00	0.14%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$199,859.10	0.25%	0	\$0.00
FORUM CREDIT UNION	2	\$203,003.00	0.26%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$198,400.00	0.25%	0	\$0.00
FRANDSEN BANK & TRUST	6	\$588,125.00	0.74%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$305,300.00	0.38%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,766.69	0.5%	0	\$0.00
FREEDOM CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$90,251.84	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$180,675.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$485,840.00	0.61%	0	\$0.00
GECU	1	\$108,640.00	0.14%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$95,000.00	0.12%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$210,000.00	0.26%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$109,000.00	0.14%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$104,000.00	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$200,000.00	0.25%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$106,920.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$94,300.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,314,091.00	1.66%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$198,440.00	0.25%	0	\$0.00
HERITAGE BANK OF THE OZARKS	2	\$197,500.00	0.25%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$185,500.00	0.23%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$188,650.00	0.24%	0	\$0.00
HNB FIRST BANK	1	\$104,700.00	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$310,163.00	0.39%	0	\$0.00
HOME SAVINGS BANK	1	\$101,000.00	0.13%	0	\$0.00
HOME STATE BANK	1	\$90,000.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,500.00	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$100,000.00	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$102,000.00	0.13%	0	\$0.00
HOMESTREET BANK	2	\$200,000.00	0.25%	0	\$0.00
HOMETOWN BANK	1	\$91,200.00	0.11%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$109,200.00	0.14%	0	\$0.00
HONOR BANK	1	\$90,000.00	0.11%	0	\$0.00

HONOR CREDIT UNION	2	\$206,020.00	0.26%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00
HORIZON BANK, N.A	1	\$90,000.00	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$99,200.00	0.12%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$301,400.00	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$624,284.00	0.79%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$398,200.00	0.5%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$215,000.00	0.27%	0	\$0.00
INDEPENDENT BANK	3	\$296,833.00	0.37%	0	\$0.00
INLANTA MORTGAGE INC	1	\$94,405.04	0.12%	0	\$0.00
INTERCAP LENDING INC	1	\$108,000.00	0.14%	0	\$0.00
INTERCITY STATE BANK	1	\$96,903.00	0.12%	0	\$0.00
INTERRA CREDIT UNION	1	\$106,400.00	0.13%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$85,025.00	0.11%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$108,500.00	0.14%	0	\$0.00
IXONIA BANK	1	\$100,400.00	0.13%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$109,250.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$103,550.00	0.13%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$97,850.00	0.12%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$103,550.00	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$92,000.00	0.12%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	16	\$1,600,265.00	2.02%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$608,300.00	0.77%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$108,000.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	12	\$1,142,304.56	1.44%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$90,000.00	0.11%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$96,164.31	0.12%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$108,555.58	0.14%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
M/I FINANCIAL, LLC	1	\$100,000.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC	1	\$92,000.00	0.12%	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$108,200.00	0.14%	0	\$0.00



MARINE BANK	5	\$492,100.00	0.62%	0	\$0.00
MARINE BANKE	1	\$110,000.00	0.14%	0	\$0.00
MARION COUNTY STATE BANK	1	\$106,000.00	0.13%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
MAX CREDIT UNION	1	\$98,701.87	0.12%	0	\$0.00
MERCANTILE BANK	1	\$98,455.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,200.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$194,000.00	0.24%	0	\$0.00
METRO CREDIT UNION	1	\$88,500.00	0.11%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$106,215.00	0.13%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$89,500.00	0.11%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$104,500.00	0.13%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.12%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$92,500.00	0.12%	0	\$0.00
MIDWESTONE BANK	2	\$204,400.00	0.26%	0	\$0.00
MINNCO CREDIT UNION	1	\$107,825.00	0.14%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$109,250.00	0.14%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$208,700.00	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$109,600.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$208,000.00	0.26%	0	\$0.00
MORTGAGENETWORK	1	\$97,425.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A	2	\$204,000.00	0.26%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$94,076.61	0.12%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$88,092.15	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$91,000.00	0.11%	0	\$0.00
NOBLEBANK AND TRUST	1	\$104,500.00	0.13%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$106,000.00	0.13%	0	\$0.00
NORTHPOINTE BANK	2	\$197,850.00	0.25%	0	\$0.00
NORTHSTAR BANK	1	\$100,000.00	0.13%	0	\$0.00
NORTHVIEW BANK	3	\$282,200.00	0.36%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$210,000.00	0.26%	0	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$412,130.00	0.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$99,900.00	0.13%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$211,650.00	0.27%	0	\$0.00
	OLD NATIONAL BANK	6	\$605,202.00	0.76%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$87,700.00	0.11%	0	\$0.00
	ORIENTAL BANK	1	\$108,000.00	0.14%	0	\$0.00
	ORIGIN BANK	1	\$100,100.00	0.13%	0	\$0.00
	ORRSTOWN BANK	2	\$203,000.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,000.00	0.13%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$196,300.00	0.25%	0	\$0.00
	PARK BANK	1	\$108,800.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.13%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$89,873.19	0.11%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$106,700.00	0.13%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$91,371.08	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$178,170.00	0.22%	0	\$0.00
	PEOPLES BANK	3	\$296,200.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$499,250.00	0.63%	0	\$0.00
	PEOPLES SAVINGS BANK	2	\$188,000.00	0.24%	0	\$0.00
	PEOPLES STATE BANK	2	\$194,400.00	0.24%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$213,000.00	0.27%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$196,415.97	0.25%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$99,855.91	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$193,900.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,000.00	0.14%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$89,873.20	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$172,400.00	0.22%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$110,000.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$406,773.00	0.51%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$105,000.00	0.13%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$190,300.00	0.24%	0	\$0.00
	R P FUNDING INC	1	\$104,300.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$109,150.00	0.14%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$100,700.00	0.13%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,200.00	0.12%	0	\$0.00

RENASANT BANK	3	\$290,100.00	0.37%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	2	\$186,750.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$195,200.00	0.25%	0	\$0.00
RIVERHILLS BANK	2	\$195,875.00	0.25%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$207,000.00	0.26%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00
ROGUE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$271,700.00	0.34%	0	\$0.00
ROYAL BANK	2	\$174,500.00	0.22%	0	\$0.00
ROYAL CREDIT UNION	9	\$896,806.89	1.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$202,000.00	0.25%	0	\$0.00
RPM MORTGAGE, INC	2	\$200,000.00	0.25%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$484,550.00	0.61%	0	\$0.00
S&T BANK	1	\$95,000.00	0.12%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$106,400.00	0.13%	0	\$0.00
SAFE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.14%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
SANTANDER BANK, N.A	1	\$85,875.86	0.11%	0	\$0.00
SAUK VALLEY BANK & TRUST CO	1	\$107,200.00	0.14%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$99,750.00	0.13%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$191,700.00	0.24%	0	\$0.00
SEASONS FCU	1	\$98,000.00	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITYMORTG	1	\$108,000.00	0.14%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$102,820.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$498,162.00	0.63%	0	\$0.00
SIMPLICITY CREDIT UNION	2	\$205,200.00	0.26%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
SIU CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$204,300.00	0.26%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$105,000.00	0.13%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$204,400.00	0.26%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$90,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	4	\$378,320.00	0.48%	0	\$0.00
	SOUTHERN BANK	1	\$106,263.00	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$194,400.00	0.24%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$95,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$197,550.00	0.25%	0	\$0.00
	STAR FINANCIAL BANK	3	\$297,732.92	0.38%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$103,000.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$101,350.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$202,150.00	0.25%	0	\$0.00
	STATE SAVINGS BANK	2	\$211,075.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	3	\$324,000.00	0.41%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$94,000.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,900.00	0.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$95,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$777,092.29	0.98%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$208,203.69	0.26%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	5	\$499,650.00	0.63%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.13%	0	\$0.00
	TD BANK, N.A	7	\$710,436.00	0.9%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$216,690.00	0.27%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$108,800.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$108,400.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$105,000.00	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$102,000.00	0.13%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,800.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$289,000.00	0.36%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$87,566.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	3	\$296,100.00	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$472,450.00	0.6%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$205,838.92	0.26%	0	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK, N.A	1	\$105,300.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$106,800.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$387,900.00	0.49%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,060.00	0.12%	0	\$0.00
TRUWEST CREDIT UNION	2	\$202,500.00	0.26%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$179,150.00	0.23%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$621,102.67	0.78%	0	\$0.00
UNITED BANK & CAPITAL TRUST COMPANY	2	\$209,000.00	0.26%	0	\$0.00
UNITED BANK OF UNION	4	\$395,115.00	0.5%	0	\$0.00
UNITED COMMUNITY BANK	1	\$90,250.00	0.11%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$100,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$100,000.00	0.13%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$92,226.00	0.12%	0	\$0.00
US HOME MORTGAGE INC	1	\$92,050.00	0.12%	0	\$0.00
US MORTGAGES	1	\$107,000.00	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
UW CREDIT UNION	4	\$415,900.00	0.52%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$92,000.00	0.12%	0	\$0.00
VERVE, A CREDIT UNION	1	\$93,400.00	0.12%	0	\$0.00
VIBRANT CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
WAYNE BANK	1	\$90,000.00	0.11%	0	\$0.00
WAYNE BANK AND TRUST	1	\$108,000.00	0.14%	0	\$0.00
WEOKIE CREDIT UNION	2	\$205,000.00	0.26%	0	\$0.00
WESTMARK CREDIT UNION	2	\$199,576.04	0.25%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,795.64	0.12%	0	\$0.00
WHITE CROWN FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$108,700.00	0.14%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,400.00	0.13%	0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$218,800.00	0.28%	0	\$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$105,000.00	0.13%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	4	\$382,952.55	0.48%	0	\$0.00
ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$105,600.00	0.13%	0	\$0.00

		ZB. N.A. DBA CALIFORNIA BANK & TRUST	1	\$98,496.14	0.12%	0	\$0.00
		ZIONS BANK	2	\$190,600.00	0.24%	0	\$0.00
		Unavailable	3	\$294,259.10	0.15%	0	\$0.00
<b>Total</b>			<b>799</b>	<b>\$79,369,356.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLBH5		RANDOLPH BROOKS FEDERAL CREDIT UNION	22	\$2,023,082.71	44.08%	0	\$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$966,561.17	21.06%	0	\$0.00
		SOLVAY BANK	2	\$185,202.25	4.04%	0	\$0.00
		TRUWEST CREDIT UNION	2	\$195,423.60	4.26%	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,201.93	2.05%	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	5	\$489,580.48	10.67%	0	\$0.00
		WINGS FINANCIAL CREDIT UNION	7	\$635,526.98	13.84%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,589,579.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLBH1		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00
		1ST UNITED BANK	1	\$115,500.00	0.12%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	9	\$1,069,175.64	1.08%	0	\$0.00
		ACOPIA LLC	1	\$112,800.00	0.11%	0	\$0.00
		ADVANTAGE COMMUNITY BANK	1	\$120,800.00	0.12%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$111,671.72	0.11%	0	\$0.00
		ALLIANT CREDIT UNION	2	\$243,450.00	0.25%	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	\$237,000.00	0.24%	0	\$0.00
		ALPINE BANK & TRUST CO	4	\$473,000.00	0.48%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$347,520.00	0.35%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$114,785.97	0.12%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$116,000.00	0.12%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,608.44	0.24%	0	\$0.00
		AMERICAN BANK & TRUST	1	\$120,280.00	0.12%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	\$601,325.05	0.61%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	\$585,340.00	0.59%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$121,575.00	0.12%	0	\$0.00
		AMERIS BANK	2	\$234,870.00	0.24%	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00
		ARVEST BANK	4	\$479,800.00	0.49%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,810,488.19	1.83%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,500.00	0.12%	0	\$0.00
	AVAILA BANK	1	\$121,500.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$125,000.00	0.13%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$113,300.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	1	\$125,000.00	0.13%	0	\$0.00
	BANK FIRST NATIONAL	1	\$119,920.00	0.12%	0	\$0.00
	BANK MUTUAL	9	\$1,057,500.00	1.07%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$115,437.12	0.12%	0	\$0.00
	BANK OF HAWAII	1	\$125,000.00	0.13%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$118,233.17	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$226,569.80	0.23%	0	\$0.00
	BANK OF THE JAMES	1	\$112,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.12%	0	\$0.00
	BANK SNB ISAOA	2	\$232,500.00	0.24%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$124,000.00	0.13%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$116,835.15	0.12%	0	\$0.00
	BANNER BANK	1	\$122,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$244,700.00	0.25%	0	\$0.00
	BAY EQUITY LLC	2	\$236,550.00	0.24%	0	\$0.00
	BELL BANK	7	\$824,490.00	0.83%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$119,300.00	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$125,000.00	0.13%	0	\$0.00
	BOURNS EFCU	1	\$121,025.37	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$356,657.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,700.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$232,380.00	0.23%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$124,900.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$247,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$249,800.00	0.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$113,500.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,860.00	0.11%	0	\$0.00
		1	\$112,500.00	0.11%	0	\$0.00

	CEDAR RAPIDS BANK AND TRUST COMPANY					
	CENTENNIAL LENDING, LLC	1	\$121,500.00	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$122,400.00	0.12%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$124,200.00	0.13%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$362,300.00	0.37%	0	\$0.00
	CENTRAL STATE BANK	1	\$113,000.00	0.11%	0	\$0.00
	CENTREBANK	1	\$112,750.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$823,835.00	0.83%	0	\$0.00
	CHARTERBANK	1	\$122,500.00	0.12%	0	\$0.00
	CHEMICAL BANK	4	\$477,395.00	0.48%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$111,150.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$245,400.00	0.25%	0	\$0.00
	CITIZENS BANK	1	\$122,000.00	0.12%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$112,500.00	0.11%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$114,750.00	0.12%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$122,919.56	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$120,000.00	0.12%	0	\$0.00
	CITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00
	CIVISTA BANK	1	\$125,000.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,000.00	0.12%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$125,000.00	0.13%	0	\$0.00
	CLEVELAND STATE BANK	1	\$120,000.00	0.12%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$348,050.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,091,254.06	1.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$229,500.00	0.23%	0	\$0.00
	COLLINS STATE BANK	1	\$112,100.00	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00
	COMMERCE STATE BANK	1	\$124,000.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	0.12%	0	\$0.00
	COMMUNITY BANK, NA	1	\$112,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$114,000.00	0.12%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK	3	\$336,750.00	0.34%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$359,780.50	0.36%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$241,139.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$348,704.00	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$242,405.00	0.25%	0	\$0.00



	CORTRUST MORTGAGE, INC	3	\$345,295.00	0.35%	0	\$0.00
	COUNTY BANK	1	\$118,400.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$352,875.00	0.36%	0	\$0.00
	CREDIT UNION ONE	1	\$121,250.00	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$117,000.00	0.12%	0	\$0.00
	CRESCOM BANK	1	\$120,500.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,920.00	0.12%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$120,000.00	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,000.00	0.12%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$119,500.00	0.12%	0	\$0.00
	DACOTAH BANK	1	\$119,900.00	0.12%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$123,200.00	0.12%	0	\$0.00
	DEERWOOD BANK	2	\$238,319.53	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,655.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$114,975.00	0.12%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$113,947.85	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$483,448.90	0.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$114,000.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$242,000.00	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$695,900.00	0.7%	0	\$0.00
	EAST WEST BANK	1	\$115,158.00	0.12%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$119,830.92	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$359,242.00	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$245,000.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$123,000.00	0.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$1,419,845.00	1.44%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$111,150.00	0.11%	0	\$0.00
	ETHOS LENDING LLC	1	\$115,000.00	0.12%	0	\$0.00
	EVERLEND MORTGAGE COMPANY	1	\$119,700.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$110,901.75	0.11%	0	\$0.00
	EXCHANGE STATE BANK	1	\$122,075.00	0.12%	0	\$0.00
	F&M COMMUNITY BANK, NA	1	\$117,661.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$120,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,907,536.62	1.93%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,979.24	0.12%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$124,500.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	3	\$360,000.00	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$591,623.88	0.6%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$237,814.74	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$110,400.00	0.11%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$229,400.00	0.23%	0	\$0.00
FIRST BANK	2	\$240,260.89	0.24%	0	\$0.00
FIRST BANK & TRUST	4	\$486,500.00	0.49%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,500.00	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$234,000.00	0.24%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$237,950.00	0.24%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.11%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$118,225.57	0.12%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$120,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$474,520.00	0.48%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	3	\$349,977.83	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,204,031.04	1.22%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$124,700.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	4	\$472,750.00	0.48%	0	\$0.00
FIRST METRO BANK	1	\$117,792.35	0.12%	0	\$0.00
FIRST MINNESOTA BANK	2	\$249,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,500.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$125,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$236,900.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$122,220.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$119,830.92	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$118,800.00	0.12%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$117,000.00	0.12%	0	\$0.00
FIRST SOUTHERN BANK	1	\$124,800.00	0.13%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$125,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$110,237.36	0.11%	0	\$0.00
FIRSTBANK	7	\$834,557.18	0.84%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$112,500.00	0.11%	0	\$0.00

	FLAT BRANCH HOME LOANS	1	\$120,280.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$238,300.00	0.24%	0	\$0.00
	FNNB BANK, A STATE BANK	1	\$117,087.00	0.12%	0	\$0.00
	FORUM CREDIT UNION	1	\$112,041.91	0.11%	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$238,825.00	0.24%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$352,255.00	0.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.12%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$121,600.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$349,400.00	0.35%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,169,631.00	1.18%	0	\$0.00
	GATEWAY STATE BANK	1	\$123,500.00	0.12%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00
	GESA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	GMFS, LLC	1	\$117,000.00	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00
	GRANITE FALLS BANK	1	\$115,200.00	0.12%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$119,300.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	2	\$238,313.00	0.24%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$123,920.00	0.13%	0	\$0.00
	GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$121,250.00	0.12%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$111,900.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$2,108,173.49	2.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$115,430.00	0.12%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$115,836.56	0.12%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$239,750.00	0.24%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$114,000.00	0.12%	0	\$0.00
	HOME SAVINGS BANK	3	\$356,150.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$239,200.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$125,000.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$361,500.00	0.37%	0	\$0.00
	HOMESTREET BANK	3	\$352,350.00	0.36%	0	\$0.00
	HOMETOWN BANK	1	\$123,405.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$120,650.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$120,000.00	0.12%	0	\$0.00
	HOMEWISE	2	\$241,602.00	0.24%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$125,000.00	0.13%	0	\$0.00
	HONOR BANK	2	\$236,450.00	0.24%	0	\$0.00
	HONOR CREDIT UNION	1	\$120,270.00	0.12%	0	\$0.00

	HORIZON BANK, N.A	2	\$247,400.00	0.25%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$831,341.49	0.84%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$461,835.00	0.47%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,050.00	0.12%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,125.00	0.12%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$110,400.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$240,375.00	0.24%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,090.25	0.11%	0	\$0.00
	INTERRA CREDIT UNION	1	\$124,450.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.11%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$246,600.00	0.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$1,289,310.35	1.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$711,771.96	0.72%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$124,100.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$120,000.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$930,827.16	0.94%	0	\$0.00
	LAPFCU	1	\$121,820.27	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORP-OBREGON	1	\$116,800.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$114,000.00	0.12%	0	\$0.00
	LEGACY BANK	1	\$120,000.00	0.12%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$112,700.00	0.11%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$120,000.00	0.12%	0	\$0.00
	LIBERTY BANK	1	\$116,325.00	0.12%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$124,700.07	0.13%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$234,738.10	0.24%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$120,000.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$368,560.00	0.37%	0	\$0.00
	MAIN STREET BANK	1	\$123,500.00	0.12%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$124,000.00	0.13%	0	\$0.00
	MARINE BANK	5	\$571,000.00	0.58%	0	\$0.00
	MARQUETTE BANK	1	\$119,300.00	0.12%	0	\$0.00

	MEMBERS COOPERATIVE CREDIT UNION	2	\$231,215.00	0.23%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,900.00	0.36%	0	\$0.00
	MERCHANTS NATIONAL BANK	3	\$367,500.00	0.37%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$115,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$120,280.00	0.12%	0	\$0.00
	METRO BANK	1	\$121,500.00	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$122,400.00	0.12%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	2	\$238,400.00	0.24%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$122,075.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$472,000.00	0.48%	0	\$0.00
	MIDFIRST BANK	1	\$123,500.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,400.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$122,000.00	0.12%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,650.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$124,800.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$585,980.00	0.59%	0	\$0.00
	MORTGAGENETWORK	2	\$236,412.80	0.24%	0	\$0.00
	MOUND CITY BANK	1	\$123,500.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$116,400.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$115,473.12	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$350,500.00	0.35%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	3	\$348,350.00	0.35%	0	\$0.00
	MWABANK	1	\$123,000.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$234,038.00	0.24%	0	\$0.00
	NBKC BANK	1	\$121,600.00	0.12%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	4	\$474,391.09	0.48%	0	\$0.00
	NETWORK FUNDING, LP	1	\$115,000.00	0.12%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$125,000.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$122,000.00	0.12%	0	\$0.00
	NJ LENDERS CORP	2	\$244,900.00	0.25%	0	\$0.00
	NOIC, INC	1	\$114,460.00	0.12%	0	\$0.00

	NORTHMARK BANK	1	\$124,831.62	0.13%	0	\$0.00
	NORTHPOINTE BANK	4	\$465,850.00	0.47%	0	\$0.00
	NORTHVIEW BANK	2	\$240,740.00	0.24%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS INC	1	\$110,400.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$358,100.00	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$248,762.00	0.25%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$117,000.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	9	\$1,049,525.00	1.06%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$124,800.00	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$245,000.00	0.25%	0	\$0.00
	ORIGIN BANK	2	\$239,300.00	0.24%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$125,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,000.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$114,400.00	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$113,588.53	0.11%	0	\$0.00
	PEOPLES BANK	7	\$817,700.00	0.83%	0	\$0.00
	PEOPLES STATE BANK	2	\$234,080.00	0.24%	0	\$0.00
	PINNACLE BANK	1	\$123,500.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$117,000.00	0.12%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$367,500.00	0.37%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$111,200.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$348,731.80	0.35%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$112,000.00	0.11%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$124,120.77	0.13%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$118,750.00	0.12%	0	\$0.00
	PREMIERBANK	1	\$119,920.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$238,000.00	0.24%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$237,900.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$235,800.00	0.24%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$115,120.00	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$114,238.81	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$469,193.39	0.47%	0	\$0.00
	RED RIVER BANK	1	\$112,000.00	0.11%	0	\$0.00
	RED RIVER BANK A CORPORATION	1	\$113,678.20	0.11%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$229,000.00	0.23%	0	\$0.00
	RENASANT BANK	3	\$366,750.00	0.37%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$116,900.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,610.00	0.12%	0	\$0.00
	RIVER CITIES BANK	1	\$120,000.00	0.12%	0	\$0.00

	RIVER VALLEY BANK	1	\$122,470.00	0.12%	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$111,420.00	0.11%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$368,272.00	0.37%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$370,200.00	0.37%	0	\$0.00
	ROYAL BANK	1	\$125,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$341,875.00	0.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$595,764.00	0.6%	0	\$0.00
	S&T BANK	2	\$235,600.00	0.24%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	3	\$353,984.30	0.36%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,000.00	0.13%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$115,000.00	0.12%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$114,000.00	0.12%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$468,500.00	0.47%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$245,000.00	0.25%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$115,000.00	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$117,800.00	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$474,400.00	0.48%	0	\$0.00
	SOUTH STATE BANK	6	\$730,700.00	0.74%	0	\$0.00
	SOUTHERN BANK	1	\$125,000.00	0.13%	0	\$0.00
	SPIRE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	ST.MARY'S BANK	2	\$236,550.00	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$248,000.00	0.25%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$234,400.00	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$239,430.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$604,589.43	0.61%	0	\$0.00
	STATE SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	3	\$353,187.00	0.36%	0	\$0.00
	STEARNS LENDING, LLC	5	\$598,800.00	0.61%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,055,465.00	1.07%	0	\$0.00

	SUPERIOR CREDIT UNION, INC	4	\$476,725.99	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00
	TD BANK, N.A	7	\$813,496.43	0.82%	0	\$0.00
	TENNESSEE STATE BANK	1	\$124,000.00	0.13%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$116,000.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$342,255.33	0.35%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$113,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.12%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$112,720.00	0.11%	0	\$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$120,500.00	0.12%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,518.99	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$115,672.56	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$248,924.58	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$125,000.00	0.13%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$112,000.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,250.00	0.24%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$116,236.00	0.12%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$237,000.00	0.24%	0	\$0.00
	THINK MUTUAL BANK	2	\$235,000.00	0.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$113,400.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$468,750.00	0.47%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$124,450.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,200.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$469,950.00	0.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$235,981.59	0.24%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$117,900.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,347.00	0.11%	0	\$0.00
	UNITY BANK	2	\$241,000.00	0.24%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$124,052.78	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,600.00	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.12%	0	\$0.00



	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$119,921.77	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
	UW CREDIT UNION	11	\$1,298,089.87	1.31%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$351,083.74	0.35%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
	VECTRA BANK COLORADO	1	\$125,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$120,000.00	0.12%	0	\$0.00
	VIBE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$110,320.00	0.11%	0	\$0.00
	VISION BANK	1	\$114,000.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$481,458.14	0.49%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$113,600.00	0.11%	0	\$0.00
	WEST CENTRAL BANK	2	\$237,339.48	0.24%	0	\$0.00
	WEST GATE BANK	1	\$121,500.00	0.12%	0	\$0.00
	WESTERN BANK	1	\$112,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
	WESTFIELD BANK FSB	1	\$118,602.00	0.12%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$237,590.95	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$366,632.21	0.37%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$119,812.50	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$121,029.23	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$231,150.00	0.23%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$235,119.40	0.26%	0	\$0.00
<b>Total</b>		<b>834</b>	<b>\$98,927,679.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLBK8	HEARTLAND CREDIT UNION	2	\$228,183.60	5%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	22	\$2,443,048.80	53.51%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$1,207,045.07	26.44%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$114,095.45	2.5%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,351.22	2.37%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,202.76	2.65%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$343,240.38	7.53%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,565,167.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLBL6	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$270,900.00	0.36%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$287,920.00	0.38%	0	\$0.00

	ALLY BANK	1	\$148,000.00	0.2%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$267,750.00	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$149,150.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,900.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$144,800.00	0.19%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$147,300.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,877.79	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$132,000.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$144,500.00	0.19%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$126,900.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$265,500.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$258,400.00	0.34%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$144,400.00	0.19%	0	\$0.00
	ARVEST BANK	3	\$425,700.00	0.56%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$128,610.00	0.17%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$134,799.82	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$132,890.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$285,338.79	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	AZURA CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00
	BANCFIRST	1	\$130,397.80	0.17%	0	\$0.00
	BANK FIRST NATIONAL	1	\$138,000.00	0.18%	0	\$0.00
	BANK MUTUAL	1	\$130,600.00	0.17%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	BANK OF LANCASTER	1	\$145,000.00	0.19%	0	\$0.00
	BANK OF RANTOUL	1	\$140,000.00	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$136,184.22	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,000.00	0.18%	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.2%	0	\$0.00
	BANNER BANK	1	\$136,800.00	0.18%	0	\$0.00
	BAY EQUITY LLC	1	\$144,875.59	0.19%	0	\$0.00
	BELL BANK	3	\$394,750.00	0.52%	0	\$0.00
	BLACKHAWK BANK	1	\$136,800.00	0.18%	0	\$0.00

BOFI FEDERAL BANK	2	\$287,750.00	0.38%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$142,500.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$126,350.00	0.17%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,400.00	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC	2	\$273,400.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$573,300.00	0.76%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$145,500.00	0.19%	0	\$0.00
CAPITAL CREDIT UNION	3	\$411,000.00	0.54%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$127,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$260,500.00	0.34%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
CASHCALL MORTGAGE	1	\$138,000.00	0.18%	0	\$0.00
CBC NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.19%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$134,900.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$128,000.00	0.17%	0	\$0.00
CHARTERBANK	2	\$272,800.00	0.36%	0	\$0.00
CHEMICAL BANK	1	\$128,000.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$129,982.08	0.17%	0	\$0.00
CITIBANK,N.A	1	\$140,000.00	0.19%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$133,107.94	0.18%	0	\$0.00
CITIZENS FIRST BANK	2	\$284,990.65	0.38%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00
CMG MORTGAGE INC	1	\$145,135.22	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$402,000.00	0.53%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$282,473.12	0.37%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$134,900.00	0.18%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$274,000.00	0.36%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$137,000.00	0.18%	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$540,525.00	0.72%	0	\$0.00
COMMUNITY STATE BANK	1	\$147,000.00	0.19%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.2%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00

	CONCORD MORTGAGE GROUP	2	\$290,319.00	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$293,044.29	0.39%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$126,753.00	0.17%	0	\$0.00
	COUNTY BANK	1	\$144,000.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$125,100.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$256,621.34	0.34%	0	\$0.00
	CRESKOM BANK	2	\$279,587.87	0.37%	0	\$0.00
	CUMD	1	\$131,456.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$133,390.85	0.18%	0	\$0.00
	DEERWOOD BANK	1	\$142,320.00	0.19%	0	\$0.00
	DENMARK STATE BANK	1	\$138,600.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$286,325.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$578,195.00	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,965.00	0.17%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$293,750.00	0.39%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$133,685.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$544,200.00	0.72%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$294,000.00	0.39%	0	\$0.00
	EQUITY RESOURCES, INC	4	\$520,850.00	0.69%	0	\$0.00
	ETHOS LENDING LLC	1	\$150,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,325.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,272,750.00	1.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$125,625.00	0.17%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$126,400.00	0.17%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$131,400.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$144,500.00	0.19%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$136,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$707,011.59	0.94%	0	\$0.00
	FIDELITY BANK OF FLORIDA, N.A	1	\$150,000.00	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$443,500.00	0.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$141,300.00	0.19%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$143,176.24	0.19%	0	\$0.00

FIRST BANK RICHMOND	2	\$241,411.45	0.32%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,200.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$136,800.00	0.18%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$126,722.31	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$669,946.90	0.89%	0	\$0.00
FIRST INTERSTATE BANK	2	\$278,500.00	0.37%	0	\$0.00
FIRST METRO BANK	1	\$131,100.00	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$130,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$548,600.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$842,575.00	1.12%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$132,800.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,031.91	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
FIRST TRUST BANK OF ILLINOISQ	1	\$132,000.00	0.17%	0	\$0.00
FIRSTBANK	5	\$695,675.00	0.92%	0	\$0.00
FISHER NATIONAL BANK	1	\$145,500.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$571,506.00	0.76%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$140,000.00	0.19%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$130,500.00	0.17%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
FULTON BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,395,724.24	1.85%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$283,590.35	0.38%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$138,900.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$149,000.00	0.2%	0	\$0.00
GRANITE FALLS BANK	1	\$140,000.00	0.19%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,146.95	0.18%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$135,000.00	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$143,000.00	0.19%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$544,534.00	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,823,275.00	2.41%	0	\$0.00
GUILFORD SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$134,100.00	0.18%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$126,000.00	0.17%	0	\$0.00

	HILLS BANK AND TRUST COMPANY	1	\$148,500.00	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$275,863.79	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$403,600.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$142,500.00	0.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$138,700.00	0.18%	0	\$0.00
	HORIZON BANK, N.A	2	\$265,000.00	0.35%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$707,002.12	0.94%	0	\$0.00
	IBMSECU	1	\$137,750.00	0.18%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,378,560.00	1.82%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$271,405.00	0.36%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$134,900.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$143,920.00	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$281,900.00	0.37%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$295,000.00	0.39%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$126,310.00	0.17%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$126,990.00	0.17%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,000.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,599,887.00	2.12%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$798,450.00	1.06%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$128,000.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$148,000.00	0.2%	0	\$0.00
	LISTERHILL CREDIT UNION	3	\$399,053.66	0.53%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$136,000.00	0.18%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$284,400.00	0.38%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.19%	0	\$0.00
	MARINE BANK	2	\$263,792.00	0.35%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$144,810.00	0.19%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	MAX CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00
	MCNB BANK AND TRUST CO	1	\$144,330.87	0.19%	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00
	MEMBR ADVANTAGE MORTGAGE	1	\$143,500.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.18%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00
	MIDFIRST BANK	1	\$138,400.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	3	\$427,250.00	0.57%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$134,800.00	0.18%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$150,000.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$580,295.00	0.77%	0	\$0.00
	MORTGAGE TRUST INC	1	\$141,000.00	0.19%	0	\$0.00
	MORTGAGENETWORK	3	\$437,140.00	0.58%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$134,427.38	0.18%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$128,250.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$123,183.60	0.16%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$142,500.00	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$142,500.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$139,195.00	0.18%	0	\$0.00
	NBKC BANK	1	\$146,490.00	0.19%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$130,829.64	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$270,080.00	0.36%	0	\$0.00
	NOIC, INC	1	\$126,320.00	0.17%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$141,790.80	0.19%	0	\$0.00
	NORTHPOINTE BANK	4	\$565,905.20	0.75%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$147,791.47	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$142,500.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	1	\$148,750.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$139,200.00	0.18%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$148,120.06	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$274,733.49	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,400.00	0.19%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$139,101.85	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$259,852.00	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$139,798.29	0.18%	0	\$0.00

PEOPLES BANK	3	\$404,125.00	0.53%	0	\$0.00
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$135,804.05	0.18%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$145,500.00	0.19%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$408,000.00	0.54%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$282,000.00	0.37%	0	\$0.00
PLATTE VALLEY BANK - NE	1	\$135,159.95	0.18%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,985.00	0.19%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$142,500.00	0.19%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00
PREMIERBANK	1	\$147,500.00	0.2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$422,870.00	0.56%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$264,890.00	0.35%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$145,500.00	0.19%	0	\$0.00
PROVIDENCE BANK	1	\$125,700.00	0.17%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$144,795.69	0.19%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$147,600.00	0.2%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00
REDWOOD CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$138,000.00	0.18%	0	\$0.00
RENASANT BANK	2	\$255,000.00	0.34%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$141,550.00	0.19%	0	\$0.00
RESMAC, INC	1	\$137,896.00	0.18%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$292,630.00	0.39%	0	\$0.00
ROGUE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
ROYAL CREDIT UNION	3	\$415,799.99	0.55%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$394,305.00	0.52%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$282,000.00	0.37%	0	\$0.00
SANTANDER BANK, N.A	1	\$142,200.00	0.19%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$135,375.00	0.18%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$292,500.00	0.39%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$125,503.91	0.17%	0	\$0.00
SECURITY FIRST BANK	1	\$146,300.00	0.19%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$128,818.24	0.17%	0	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$280,000.00	0.37%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,200.00	0.19%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$128,818.24	0.17%	0	\$0.00
SIU CREDIT UNION	1	\$143,450.00	0.19%	0	\$0.00
SOFI LENDING CORP	1	\$136,000.00	0.18%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$256,900.00	0.34%	0	\$0.00
SOUND COMMUNITY BANK	1	\$137,900.00	0.18%	0	\$0.00
SOUTH STATE BANK	4	\$568,610.00	0.75%	0	\$0.00
ST.MARY'S BANK	1	\$145,000.00	0.19%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$136,000.00	0.18%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$145,500.00	0.19%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$127,920.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$579,000.00	0.77%	0	\$0.00
STATE SAVINGS BANK	2	\$297,250.00	0.39%	0	\$0.00
STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE CO	1	\$132,890.00	0.18%	0	\$0.00
STEARNS LENDING INC	1	\$130,435.00	0.17%	0	\$0.00
STEARNS LENDING, LLC	3	\$402,231.48	0.53%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$133,475.00	0.18%	0	\$0.00
SUMMIT CREDIT UNION	3	\$420,950.00	0.56%	0	\$0.00
TD BANK, N.A	2	\$253,100.00	0.33%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,250.00	0.36%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$144,000.00	0.19%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$135,556.12	0.18%	0	\$0.00
THE COLUMBIA BANK	1	\$139,000.00	0.18%	0	\$0.00
THE MILFORD BANK	2	\$271,000.00	0.36%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$270,940.85	0.36%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.17%	0	\$0.00
TOWN & COUNTRY BANK	1	\$141,000.00	0.19%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$133,101.45	0.18%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$146,912.71	0.19%	0	\$0.00
TRUWEST CREDIT UNION	2	\$278,235.00	0.37%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$545,074.00	0.72%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$410,270.02	0.54%	0	\$0.00
UNITED COMMUNITY BANK	2	\$258,775.00	0.34%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$140,113.67	0.19%	0	\$0.00

	UNITED FINANCIAL GROUP, LLC	1	\$136,586.14	0.18%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$298,050.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$148,111.47	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$417,500.00	0.55%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	2	\$290,585.45	0.38%	0	\$0.00
	UW CREDIT UNION	7	\$995,951.93	1.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$130,000.00	0.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,707.23	0.19%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$560,970.19	0.74%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$129,200.00	0.17%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$951,531.75	1.26%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$125,810.77	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,611.98	0.19%	0	\$0.00
	WHITAKER BANK, INC	1	\$131,310.53	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,075.00	0.19%	0	\$0.00
	WOOD & HUSTON BANK	1	\$128,000.00	0.17%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$127,819.65	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	6	\$852,040.00	1.13%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$141,535.78	0.19%	0	\$0.00
	Unavailable	1	\$144,585.00	0.08%	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$75,566,794.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLB4	ACADEMY MORTGAGE CORPORATION	2	\$496,400.00	7.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	3.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,550.00	3.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,900.00	2.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$233,168.00	3.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$226,000.00	3.47%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$357,850.00	5.5%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$697,716.62	10.72%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$208,250.00	3.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$216,600.00	3.33%	0	\$0.00
	GMFS, LLC	1	\$178,000.00	2.73%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$201,600.00	3.1%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$167,500.00	2.57%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$220,150.00	3.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,292.00	4%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$187,150.00	2.88%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$245,000.00	3.76%	0	\$0.00
	RANLIFE, INC	1	\$230,400.00	3.54%	0	\$0.00
	STEARNS LENDING, LLC	1	\$196,000.00	3.01%	0	\$0.00
	TD BANK, N.A	1	\$185,600.00	2.85%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$210,000.00	3.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,193,738.59	18.35%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,508,865.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLB2	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
	1ST STATE BANK	2	\$263,150.00	0.34%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$867,100.00	1.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,000.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$146,160.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$272,120.00	0.35%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$150,000.00	0.19%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,600.00	0.18%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$137,700.00	0.18%	0	\$0.00
	AMERICAN BANK, N.A	1	\$136,800.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$280,560.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$137,600.00	0.18%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$147,250.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$293,350.00	0.38%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$146,750.00	0.19%	0	\$0.00
	AMERIS BANK	2	\$280,745.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORSAION	1	\$144,000.00	0.19%	0	\$0.00
	ANSTAFF BANK	1	\$142,500.00	0.19%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,107.00	0.17%	0	\$0.00
ARVEST BANK	8	\$1,088,278.00	1.41%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,700.00	0.33%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,500.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$280,800.00	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,000.00	0.35%	0	\$0.00
AVAILA BANK	1	\$140,000.00	0.18%	0	\$0.00
AVIDIA BANK	1	\$140,000.00	0.18%	0	\$0.00
BANCORPSOUTH BANK	2	\$285,000.00	0.37%	0	\$0.00
BANK FIRST NATIONAL	1	\$136,700.00	0.18%	0	\$0.00
BANK MUTUAL	2	\$278,600.00	0.36%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$134,000.00	0.17%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$135,840.00	0.18%	0	\$0.00
BANK OF THE JAMES	1	\$147,250.00	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$420,200.00	0.55%	0	\$0.00
BANK SNB ISAOA	1	\$135,000.00	0.18%	0	\$0.00
BANNER BANK	1	\$134,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	3	\$420,300.00	0.55%	0	\$0.00
BAY BANK	1	\$145,200.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$136,500.00	0.18%	0	\$0.00
BOFI FEDERAL BANK	1	\$127,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$261,197.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$289,900.00	0.38%	0	\$0.00
BOURNS EFCU	1	\$138,700.00	0.18%	0	\$0.00
BREMER BANK, NA	1	\$145,000.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$264,600.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$286,500.00	0.37%	0	\$0.00
CAPITAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
CARDINAL CREDIT UNION	1	\$137,520.00	0.18%	0	\$0.00
CARROLLTON BANK	3	\$405,220.00	0.53%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$569,400.00	0.74%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,031.91	0.17%	0	\$0.00
CENTRAL BANK	1	\$145,700.00	0.19%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$270,700.27	0.35%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$144,000.00	0.19%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$132,000.00	0.17%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
CENTRIC BANK	1	\$147,155.00	0.19%	0	\$0.00
CENTRUE BANK	1	\$141,300.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$288,000.00	0.37%	0	\$0.00
CHARTER BANK	1	\$132,905.00	0.17%	0	\$0.00
CHEMICAL BANK	3	\$425,825.00	0.55%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$130,000.00	0.17%	0	\$0.00
CHOICE BANK	1	\$143,925.00	0.19%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$127,200.00	0.17%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$146,000.00	0.19%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$146,000.00	0.19%	0	\$0.00
CITIZENS FIRST BANK	1	\$132,000.00	0.17%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$148,500.00	0.19%	0	\$0.00
CMG MORTGAGE INC	3	\$420,050.00	0.55%	0	\$0.00
CMG MORTGAGE INC, D.B.A CMG FINANCIAL	1	\$130,758.32	0.17%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$136,000.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$299,305.00	0.39%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$130,000.00	0.17%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$133,600.00	0.17%	0	\$0.00
COMMUNITY BANK OF TEXAS N.A	1	\$146,000.00	0.19%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	7	\$966,820.00	1.26%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$148,000.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$132,890.00	0.17%	0	\$0.00
CORNERSTONE BANK	1	\$134,830.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$300,000.00	0.39%	0	\$0.00
CORTRUST MORTGAGE	1	\$140,000.00	0.18%	0	\$0.00
COUNTY BANK	1	\$130,950.00	0.17%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$275,405.00	0.36%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$144,400.00	0.19%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$135,800.00	0.18%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$279,675.00	0.36%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$267,050.00	0.35%	0	\$0.00
D L EVANS BANK	1	\$132,240.00	0.17%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$139,175.00	0.18%	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$150,000.00	0.19%	0	\$0.00
	DEERWOOD BANK	2	\$261,250.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	DFCU FINANCIAL	1	\$133,000.00	0.17%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$417,466.54	0.54%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,040.00	0.35%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
	EQUITY BANK	2	\$273,593.96	0.36%	0	\$0.00
	ETHOS LENDING LLC	1	\$133,000.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$297,445.00	0.39%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$150,000.00	0.19%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$149,380.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,530,393.00	1.99%	0	\$0.00
	FARMERS STATE BANK	1	\$136,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$150,000.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$282,650.00	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$142,500.00	0.19%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$139,200.00	0.18%	0	\$0.00
	FIRST AMERICAN BANK	1	\$134,900.00	0.18%	0	\$0.00
	FIRST BANK	3	\$426,268.00	0.55%	0	\$0.00
	FIRST BANK & TRUST	2	\$295,200.00	0.38%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$287,112.80	0.37%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$145,600.00	0.19%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$130,000.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$144,045.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,720.00	0.19%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	2	\$261,125.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$968,805.00	1.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.18%	0	\$0.00
		2	\$277,000.00	0.36%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA					
	FIRST FINANCIAL BANK	1	\$128,155.00	0.17%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$135,755.00	0.18%	0	\$0.00
	FIRST FLIGHT FCU	1	\$147,600.00	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$135,800.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$285,000.00	0.37%	0	\$0.00
	FIRST MIDWEST BANK	1	\$140,000.00	0.18%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$150,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,374.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$147,250.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$150,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,655,470.00	2.15%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$135,000.00	0.18%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$143,920.00	0.19%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$145,600.00	0.19%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$132,750.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,548.99	0.19%	0	\$0.00
	FIRSTBANK	3	\$433,000.00	0.56%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$268,825.00	0.35%	0	\$0.00
	FNB BANK, INC	1	\$140,600.00	0.18%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$131,920.00	0.17%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$294,400.00	0.38%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$128,425.00	0.17%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$148,485.00	0.19%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$143,940.00	0.19%	0	\$0.00
	GESA CREDIT UNION	1	\$126,320.00	0.16%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	GOODFIELD STATE BANK	1	\$126,400.00	0.16%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	3	\$430,000.00	0.56%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$147,600.00	0.19%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00

GSF MORTGAGE CORPORATION	1	\$147,000.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$284,900.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$818,155.00	1.06%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$136,285.00	0.18%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$132,500.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$132,400.00	0.17%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$126,100.00	0.16%	0	\$0.00
HOCKING VALLEY BANK	1	\$131,800.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$259,600.00	0.34%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,994.00	0.19%	0	\$0.00
HOME BANK	1	\$136,000.00	0.18%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$149,900.00	0.19%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$134,000.00	0.17%	0	\$0.00
HOMETOWN BANK	1	\$144,000.00	0.19%	0	\$0.00
HONOR CREDIT UNION	2	\$277,400.00	0.36%	0	\$0.00
HORIZON BANK, N.A	2	\$261,910.00	0.34%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$275,500.00	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$260,250.00	0.34%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,710.00	0.18%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
INDEPENDENT BANK	2	\$262,500.00	0.34%	0	\$0.00
IOWA STATE BANK	1	\$128,000.00	0.17%	0	\$0.00
JACKSON MORTGAGE COMPANY, INC	1	\$147,920.00	0.19%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$144,750.00	0.19%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,100.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$546,100.00	0.71%	0	\$0.00
LANDMARK CREDIT UNION	12	\$1,656,100.00	2.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$269,800.00	0.35%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$289,783.88	0.38%	0	\$0.00
M/I FINANCIAL, LLC	1	\$140,000.00	0.18%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$131,000.00	0.17%	0	\$0.00
MAGNOLIA BANK, INC	1	\$136,000.00	0.18%	0	\$0.00
MARINE BANK	2	\$254,000.00	0.33%	0	\$0.00
MARION COUNTY STATE BANK	1	\$132,400.00	0.17%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$143,500.00	0.19%	0	\$0.00



MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$275,650.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$278,955.00	0.36%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$149,000.00	0.19%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$267,200.00	0.35%	0	\$0.00
MIDWEST HERITAGE BANK FSB	1	\$127,920.00	0.17%	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$142,484.17	0.19%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$125,615.00	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$289,600.00	0.38%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	2	\$279,900.00	0.36%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$130,500.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$273,900.00	0.36%	0	\$0.00
MORTGAGENETWORK	1	\$131,920.00	0.17%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$128,000.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$140,250.00	0.18%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$140,000.00	0.18%	0	\$0.00
MUFG UNION BANK, N.A	1	\$140,000.00	0.18%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$141,600.00	0.18%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$145,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$294,000.00	0.38%	0	\$0.00
NBKC BANK	2	\$295,015.00	0.38%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$146,800.00	0.19%	0	\$0.00
NEVADA STATE BANK	1	\$126,700.00	0.16%	0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00
NEW ERA BANK	1	\$127,000.00	0.17%	0	\$0.00
NEXBANK SSB	2	\$282,492.40	0.37%	0	\$0.00
NICOLET NATIONAL BANK	6	\$847,258.00	1.1%	0	\$0.00
NJ LENDERS CORP	2	\$258,000.00	0.34%	0	\$0.00
NOIC, INC	1	\$137,900.00	0.18%	0	\$0.00
NORTHPOINTE BANK	1	\$132,500.00	0.17%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$267,750.00	0.35%	0	\$0.00
NUMERICA CREDIT UNION	1	\$148,390.00	0.19%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$290,905.00	0.38%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$410,991.00	0.53%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$142,405.00	0.19%	0	\$0.00
OLD NATIONAL BANK	4	\$559,550.00	0.73%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.19%	0	\$0.00
ORIGIN BANK	1	\$130,000.00	0.17%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$147,250.00	0.19%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$127,200.00	0.17%	0	\$0.00
PARK BANK	1	\$150,000.00	0.19%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$258,700.00	0.34%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00
PEOPLES BANK	1	\$129,500.00	0.17%	0	\$0.00
PEOPLES STATE BANK	1	\$140,482.00	0.18%	0	\$0.00
PILGRIM BANK	1	\$133,850.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,290.77	0.38%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$129,200.00	0.17%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$130,500.00	0.17%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$288,200.00	0.37%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$287,000.00	0.37%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$260,500.00	0.34%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$953,508.00	1.24%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$273,500.00	0.36%	0	\$0.00
PROVINCIAL BANK	1	\$144,900.00	0.19%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$275,500.00	0.36%	0	\$0.00
RCB BANK	1	\$129,700.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$131,000.00	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.17%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,550.00	0.18%	0	\$0.00
ROGUE CREDIT UNION	1	\$149,500.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$560,110.00	0.73%	0	\$0.00
ROYAL CREDIT UNION	1	\$143,697.25	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$418,200.00	0.54%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$135,920.00	0.18%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$133,500.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,900.00	0.18%	0	\$0.00

	SHAREPOINT CREDIT UNION	1	\$146,700.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$409,460.00	0.53%	0	\$0.00
	SKYLINE HOME LOANS	1	\$140,000.00	0.18%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$144,400.00	0.19%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$277,400.00	0.36%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	3	\$428,500.00	0.56%	0	\$0.00
	SOUTH STATE BANK	3	\$440,700.00	0.57%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$147,000.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$126,000.00	0.16%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	STAR FINANCIAL BANK	1	\$136,800.00	0.18%	0	\$0.00
	STATE BANK & TRUST CO	1	\$135,920.00	0.18%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$150,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$136,000.00	0.18%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$145,179.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	2	\$284,000.00	0.37%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$559,000.00	0.73%	0	\$0.00
	SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$147,725.00	0.19%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$148,000.00	0.19%	0	\$0.00
	T. GRAHAM MORTGAGE, INC	1	\$150,000.00	0.19%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$126,000.00	0.16%	0	\$0.00
	TBA CREDIT UNION	1	\$131,920.00	0.17%	0	\$0.00
	TD BANK, N.A	5	\$698,000.00	0.91%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$148,500.00	0.19%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$135,000.00	0.18%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$139,200.00	0.18%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$136,467.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,555.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	5	\$707,600.00	0.92%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$127,900.00	0.17%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$126,500.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$290,500.00	0.38%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$131,750.00	0.17%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$129,625.00	0.17%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,000.00	0.19%	0	\$0.00
	UNITED BANK OF UNION	1	\$150,000.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$274,775.00	0.36%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$139,500.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,951.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$134,792.00	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$278,000.00	0.36%	0	\$0.00
	UW CREDIT UNION	8	\$1,133,250.00	1.47%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$285,597.02	0.37%	0	\$0.00
	VALUE MORTGAGE INC	1	\$140,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$149,500.00	0.19%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,800.00	0.37%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,610,337.00	2.09%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$140,252.46	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$137,555.92	0.18%	0	\$0.00
	WOODFORD STATE BANK	1	\$147,920.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$144,900.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$145,000.00	0.19%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$265,500.00	0.34%	0	\$0.00
	ZEAL CREDIT UNION	1	\$134,500.00	0.17%	0	\$0.00
	ZIONS BANK	2	\$284,600.00	0.37%	0	\$0.00
	Unavailable	1	\$148,800.00	0.23%	0	\$0.00
<b>Total</b>		<b>554</b>	<b>\$76,956,867.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLBP7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,511.48	1.35%	0	\$0.00
	BANK OF HAWAII	3	\$362,884.89	3.53%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,985.13	1.25%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$537,517.82	5.23%	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	2	\$259,791.48	2.53%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	41	\$5,391,084.10	52.45%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$1,531,291.74	14.9%	0	\$0.00
	TRUWEST CREDIT UNION	3	\$416,469.66	4.05%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$566,220.47	5.51%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	7	\$946,006.30	9.2%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,277,763.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLBQ5	ACADEMY MORTGAGE CORPORATION	9	\$1,483,494.77	1.52%	0	\$0.00
	AFMC MORTGAGE	1	\$164,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$152,150.00	0.16%	0	\$0.00
	AMERICAN BANK, N.A	1	\$169,600.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$345,050.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$159,500.00	0.16%	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$162,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$789,375.00	0.81%	0	\$0.00
	ARVEST BANK	3	\$486,425.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$483,700.96	0.5%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$312,200.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,500.00	0.16%	0	\$0.00
	BADGER BANK	1	\$155,000.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,425.34	0.15%	0	\$0.00
	BANK FIRST NATIONAL	1	\$167,500.00	0.17%	0	\$0.00
	BANK MUTUAL	3	\$487,700.00	0.5%	0	\$0.00
	BANK OF DEERFIELD	1	\$159,600.00	0.16%	0	\$0.00
	BANK OF ENGLAND	2	\$310,000.00	0.32%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$339,999.99	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,774.56	0.16%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$155,200.00	0.16%	0	\$0.00
	BANK OF WASHINGTON	2	\$343,353.52	0.35%	0	\$0.00
	BANK OF WESTON	1	\$159,300.00	0.16%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$164,000.00	0.17%	0	\$0.00
	BANK SNB	1	\$158,400.00	0.16%	0	\$0.00
	BANK SNB ISAOA	1	\$175,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	3	\$488,500.00	0.5%	0	\$0.00
	BAY EQUITY LLC	2	\$320,000.00	0.33%	0	\$0.00
	BELL BANK	4	\$645,910.00	0.66%	0	\$0.00
	BELLCO CREDIT UNION	1	\$173,600.00	0.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$318,000.00	0.33%	0	\$0.00

BLACKHAWK BANK	1	\$151,900.00	0.16%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,900.00	0.17%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
BOFI FEDERAL BANK	3	\$497,224.00	0.51%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$159,565.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$161,505.00	0.17%	0	\$0.00
BREMER BANK, NA	2	\$323,903.00	0.33%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$805,480.00	0.83%	0	\$0.00
BROKER SOLUTIONS INC	2	\$340,759.06	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17%	0	\$0.00
BUSEY BANK	1	\$162,000.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	0.17%	0	\$0.00
CAPITAL CREDIT UNION	2	\$335,500.00	0.34%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$161,405.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$813,000.00	0.84%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,800.00	0.16%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$167,675.00	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,709.66	0.16%	0	\$0.00
CASHCALL MORTGAGE	2	\$325,800.00	0.33%	0	\$0.00
CENTER POINT BANK & TRUST CO	1	\$171,000.00	0.18%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$175,000.00	0.18%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$167,500.00	0.17%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$171,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$159,000.00	0.16%	0	\$0.00
CHARTERBANK	1	\$160,000.00	0.16%	0	\$0.00
CHEMICAL BANK	3	\$493,755.00	0.51%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$160,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$173,525.00	0.18%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$150,400.00	0.15%	0	\$0.00
CITIBANK,N.A	1	\$159,000.00	0.16%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	2	\$313,200.00	0.32%	0	\$0.00
CITIZENS FIRST BANK	1	\$171,700.00	0.18%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$171,475.00	0.18%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,500.00	0.17%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00
CMG MORTGAGE INC	3	\$480,811.08	0.49%	0	\$0.00

CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$151,920.00	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$333,460.00	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,000.00	0.18%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$161,500.00	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00
COMMERCE STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,875.00	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$174,000.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$650,500.00	0.67%	0	\$0.00
CONCORDE BANK	1	\$152,779.55	0.16%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
CORNERSTONE BANK	1	\$164,350.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$495,554.35	0.51%	0	\$0.00
CORTRUST MORTGAGE	1	\$173,755.00	0.18%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$164,803.00	0.17%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$340,000.00	0.35%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$172,600.00	0.18%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$173,000.00	0.18%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$161,684.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$802,274.00	0.82%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$161,541.00	0.17%	0	\$0.00
DIME BANK	1	\$168,780.00	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$169,005.00	0.17%	0	\$0.00
DUPAGE CREDIT UNION	2	\$345,000.00	0.35%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.17%	0	\$0.00
ENT CREDIT UNION	1	\$165,919.70	0.17%	0	\$0.00
ENVISION CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00
EQUITY RESOURCES, INC	1	\$161,500.00	0.17%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY	1	\$153,745.00	0.16%	0	\$0.00
EXCHANGE STATE BANK	1	\$174,800.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,271,987.00	2.33%	0	\$0.00

FAIRWINDS CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$172,800.00	0.18%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00
FARMINGTON BANK	1	\$160,000.00	0.16%	0	\$0.00
FIDELITY BANK	1	\$165,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$799,940.00	0.82%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$167,800.00	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$161,500.00	0.17%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$324,375.29	0.33%	0	\$0.00
FIRST AMERICAN BANK	1	\$166,250.00	0.17%	0	\$0.00
FIRST BANK	4	\$665,550.00	0.68%	0	\$0.00
FIRST BANK & TRUST	2	\$342,000.00	0.35%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,500.00	0.17%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$150,100.00	0.15%	0	\$0.00
FIRST CENTURY BANK	1	\$170,400.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$174,900.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$168,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,800.00	0.16%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$172,800.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,130,030.41	1.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$335,000.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	3	\$485,000.00	0.5%	0	\$0.00
FIRST METRO BANK	1	\$159,920.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$171,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$487,500.00	0.5%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$151,900.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,298,325.00	1.33%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,332.70	0.15%	0	\$0.00
FIRST PEOPLES CFCU	1	\$159,600.00	0.16%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$159,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$324,000.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,103.00	0.16%	0	\$0.00
FIRSTBANK	1	\$170,905.00	0.18%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$154,600.00	0.16%	0	\$0.00



FLAT BRANCH MORTGAGE, INC	1	\$154,400.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,050.00	0.17%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$165,300.00	0.17%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$344,800.00	0.35%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$157,080.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$306,850.00	0.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$159,025.72	0.16%	0	\$0.00
FULTON BANK, N.A	4	\$688,700.00	0.71%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$155,100.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$482,123.19	0.5%	0	\$0.00
GECU	2	\$328,000.79	0.34%	0	\$0.00
GEO-CORP, INC	1	\$175,000.00	0.18%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$151,340.80	0.16%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$158,175.00	0.16%	0	\$0.00
GREAT WESTERN BANK	4	\$640,470.00	0.66%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$164,000.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$161,900.00	0.17%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$161,500.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$155,000.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,819,287.00	1.87%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$153,485.71	0.16%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$156,000.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$663,600.00	0.68%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.16%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$155,120.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$678,800.00	0.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$332,656.00	0.34%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$174,750.00	0.18%	0	\$0.00
HOMESTREET BANK	7	\$1,160,618.00	1.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$169,900.00	0.17%	0	\$0.00
HORIZON BANK, N.A	3	\$495,785.00	0.51%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$157,605.00	0.16%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$323,250.00	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,461,000.00	1.5%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$644,360.00	0.66%	0	\$0.00

IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$162,337.76	0.17%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,350.00	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$174,500.00	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,000.00	0.17%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$494,220.00	0.51%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$151,716.48	0.16%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$158,500.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,280,283.00	1.32%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$171,750.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,147,809.39	1.18%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$172,175.00	0.18%	0	\$0.00
LIBERTY BANK	1	\$170,000.00	0.17%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$342,500.00	0.35%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$151,497.58	0.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$170,717.00	0.18%	0	\$0.00
MAGNOLIA BANK, INC	2	\$324,608.00	0.33%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$173,000.00	0.18%	0	\$0.00
MARINE BANK	4	\$675,666.29	0.69%	0	\$0.00
MARQUETTE BANK	1	\$152,000.00	0.16%	0	\$0.00
MAX CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$163,800.00	0.17%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$307,105.00	0.32%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,105.00	0.33%	0	\$0.00
METRO CREDIT UNION	1	\$163,930.00	0.17%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,050.00	0.16%	0	\$0.00
MIDFIRST BANK	1	\$169,100.00	0.17%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$167,325.00	0.17%	0	\$0.00
MIDWESTONE BANK	1	\$172,425.00	0.18%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$163,000.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$172,900.00	0.18%	0	\$0.00

	MORIA DEVELOPMENT, INC	1	\$170,960.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$168,800.00	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$152,400.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$303,406.00	0.31%	0	\$0.00
	MORTGAGENETWORK	1	\$160,800.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$172,660.00	0.18%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$325,100.00	0.33%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$312,000.00	0.32%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,600.00	0.18%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$162,800.00	0.17%	0	\$0.00
	NBKC BANK	3	\$501,400.00	0.52%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$170,500.00	0.18%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$172,000.00	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,350.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	2	\$337,000.00	0.35%	0	\$0.00
	NORTHVIEW BANK	1	\$172,672.00	0.18%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$324,000.00	0.33%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$167,000.00	0.17%	0	\$0.00
	OAK BANK	1	\$160,000.00	0.16%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	1	\$158,000.00	0.16%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$174,600.00	0.18%	0	\$0.00
	ORIGIN BANK	1	\$160,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$318,252.94	0.33%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$160,050.00	0.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,140.00	0.16%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$129,541.55	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$162,700.00	0.17%	0	\$0.00
	PEOPLES STATE BANK	1	\$174,000.00	0.18%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$170,250.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$306,450.00	0.31%	0	\$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	\$162,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$169,570.18	0.17%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$170,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,600.00	0.17%	0	\$0.00
		1	\$159,125.00	0.16%	0	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW					
	PROSPERITY HOME MORTGAGE, LLC	5	\$822,292.00	0.85%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$336,900.00	0.35%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$163,900.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$160,550.00	0.16%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$171,000.00	0.18%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$171,000.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,700.00	0.16%	0	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$166,500.00	0.17%	0	\$0.00
	ROUNDBANK	1	\$161,500.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$313,445.00	0.32%	0	\$0.00
	ROYAL BANK	1	\$157,000.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$165,300.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC	1	\$159,600.00	0.16%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$170,000.00	0.17%	0	\$0.00
	SALAL CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	1	\$174,400.00	0.18%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$326,600.00	0.34%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$171,000.00	0.18%	0	\$0.00
	SECURITY FIRST BANK	2	\$328,153.00	0.34%	0	\$0.00
	SECURITY STATE BANK	1	\$159,050.00	0.16%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$158,800.00	0.16%	0	\$0.00
	SETTLERS BANK	1	\$171,000.00	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,250.00	0.16%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$172,350.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$494,450.00	0.51%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$155,117.76	0.16%	0	\$0.00
	SIU CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
	SOFI LENDING CORP	1	\$157,200.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$154,500.00	0.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,800.00	0.18%	0	\$0.00
	SOUTH STATE BANK	3	\$506,565.00	0.52%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$158,175.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$172,900.00	0.18%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$325,000.00	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$169,750.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	1	\$172,083.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,136,560.00	1.17%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$155,700.00	0.16%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$174,753.42	0.18%	0	\$0.00
	TD BANK, N.A	3	\$488,115.14	0.5%	0	\$0.00
	TEXAS BANK	1	\$161,025.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$340,000.00	0.35%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$165,205.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$161,550.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.17%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$155,400.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$155,200.00	0.16%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$164,000.00	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$309,000.00	0.32%	0	\$0.00
	THINK MUTUAL BANK	3	\$476,300.00	0.49%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,800.00	0.17%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$340,800.00	0.35%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$491,300.00	0.5%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00
	TRUBANK	1	\$153,000.00	0.16%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$164,000.00	0.17%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	3	\$451,538.15	0.46%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$331,455.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,203.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$340,025.82	0.35%	0	\$0.00
	UNION STATE BANK	1	\$150,487.66	0.15%	0	\$0.00
	UNITED BANK & CAPITAL TRUST	1	\$175,000.00	0.18%	0	\$0.00
	UNITED BANK OF UNION	1	\$175,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,800.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$323,000.00	0.33%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,000.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,021.21	0.18%	0	\$0.00
	UW CREDIT UNION	6	\$990,176.76	1.02%	0	\$0.00

	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$165,400.00	0.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$311,110.00	0.32%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$324,000.00	0.33%	0	\$0.00
	VISION BANK	2	\$325,375.00	0.33%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$173,500.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$3,071,305.00	3.16%	0	\$0.00
	WEST GATE BANK	1	\$161,500.00	0.17%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$173,300.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$302,935.78	0.31%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00
	WESTFIELD BANK FSB	1	\$172,000.00	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$489,921.91	0.5%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,600.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,400.00	0.18%	0	\$0.00
	WOODFORD STATE BANK	1	\$171,375.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$492,476.00	0.51%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00
	Unavailable	2	\$340,600.00	0.4%	0	\$0.00
<b>Total</b>		<b>595</b>	<b>\$97,303,615.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLBR3	BANK OF HAWAII	5	\$739,092.23	8.35%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$154,900.89	1.75%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	4	\$625,811.69	7.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$164,255.53	1.86%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	23	\$3,493,937.34	39.48%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,349,653.30	15.25%	0	\$0.00
	TRUWEST CREDIT UNION	3	\$482,207.32	5.45%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$298,645.44	3.37%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	10	\$1,540,299.15	17.42%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,848,802.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WLBS1	1ST SECURITY BANK OF WASHINGTON	1	\$190,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$175,200.00	0.18%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$178,055.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,600.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$543,200.00	0.57%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$726,190.00	0.77%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$183,740.74	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$193,000.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,500.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$378,600.00	0.4%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$198,400.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,130,884.00	1.19%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$195,067.93	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.19%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$188,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,000.00	0.19%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$176,000.00	0.19%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$197,600.00	0.21%	0	\$0.00
	BANK FIRST NATIONAL	1	\$185,000.00	0.2%	0	\$0.00
	BANK MIDWEST	1	\$195,000.00	0.21%	0	\$0.00
	BANK OF FARMINGTON - CANTON, ISAOA	1	\$190,998.00	0.2%	0	\$0.00
	BANK OF HAWAII	2	\$381,000.00	0.4%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$176,770.00	0.19%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$188,400.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$187,200.00	0.2%	0	\$0.00
	BANK OF WASHINGTON	1	\$180,000.00	0.19%	0	\$0.00
	BANK SNB ISAOA	3	\$577,500.00	0.61%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$196,400.00	0.21%	0	\$0.00
	BANKIOWA	1	\$188,600.00	0.2%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$192,591.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	4	\$768,445.96	0.81%	0	\$0.00
	BELL BANK	2	\$383,500.00	0.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$559,660.16	0.59%	0	\$0.00
	BETTER BANKS	1	\$187,825.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$384,300.00	0.41%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$191,250.00	0.2%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$191,920.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$199,920.00	0.21%	0	\$0.00

	BROKER SOLUTIONS INC	2	\$365,480.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$729,500.00	0.77%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$189,732.30	0.2%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$195,000.00	0.21%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00
	CAPITOL BANK	1	\$186,720.00	0.2%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$196,000.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$531,300.00	0.56%	0	\$0.00
	CARROLLTON BANK	1	\$180,000.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	1	\$176,000.00	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00	0.2%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$190,000.00	0.2%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$198,000.00	0.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$193,600.00	0.2%	0	\$0.00
	CENTRAL BANK	1	\$176,000.00	0.19%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$177,500.00	0.19%	0	\$0.00
	CENTRIS FCU	1	\$180,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$740,000.00	0.78%	0	\$0.00
	CHARTERBANK	1	\$198,000.00	0.21%	0	\$0.00
	CHEMICAL BANK	1	\$178,300.00	0.19%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00
	CITIBANK,N.A	3	\$549,742.40	0.58%	0	\$0.00
	CITIZENS FIRST BANK	2	\$371,996.00	0.39%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$180,200.00	0.19%	0	\$0.00
	CMG MORTGAGE INC	1	\$180,000.00	0.19%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$386,000.00	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,318,720.00	1.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$196,000.00	0.21%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$197,022.01	0.21%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$178,735.81	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,800.00	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$376,720.00	0.4%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$194,400.00	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$382,800.00	0.4%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$180,000.00	0.19%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$191,750.00	0.2%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$187,000.00	0.2%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$180,000.00	0.19%	0	\$0.00



COUNTY BANK	1	\$190,500.00	0.2%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$188,000.00	0.2%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$187,000.00	0.2%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$187,200.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,400.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$195,864.00	0.21%	0	\$0.00
DIRECT HOME LENDING	1	\$197,250.00	0.21%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,800.00	0.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$180,000.00	0.19%	0	\$0.00
DUPAGE CREDIT UNION	3	\$564,350.00	0.59%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$175,200.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$366,000.00	0.39%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$197,400.00	0.21%	0	\$0.00
ENT CREDIT UNION	1	\$198,425.59	0.21%	0	\$0.00
ENVISION CREDIT UNION	2	\$369,000.00	0.39%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$195,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,697,384.93	1.79%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$381,000.00	0.4%	0	\$0.00
FARMERS NATIONAL BANK	1	\$176,400.00	0.19%	0	\$0.00
FARMERS STATE BANK	1	\$196,760.00	0.21%	0	\$0.00
FARMINGTON BANK	1	\$194,000.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	1	\$195,000.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,079,993.34	1.14%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$545,100.00	0.57%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$365,426.00	0.39%	0	\$0.00
FIRST AMERICAN BANK	1	\$199,518.48	0.21%	0	\$0.00
FIRST BANK	3	\$569,600.00	0.6%	0	\$0.00
FIRST BANK & TRUST	2	\$372,760.00	0.39%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$198,000.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$565,320.00	0.6%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$176,000.00	0.19%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$193,600.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$190,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$370,600.00	0.39%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$183,600.00	0.19%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$719,610.00	0.76%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$183,791.84	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,651,545.00	1.74%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$181,140.00	0.19%	0	\$0.00
	FIRST MIDWEST BANK	3	\$575,920.00	0.61%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$195,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$180,789.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$561,200.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$193,600.00	0.2%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$198,400.00	0.21%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$178,500.00	0.19%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$190,000.00	0.2%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$183,200.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$187,765.00	0.2%	0	\$0.00
	FIRSTBANK	3	\$550,100.00	0.58%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$193,750.00	0.2%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$192,000.00	0.2%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$194,500.00	0.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$940,501.00	0.99%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$179,225.00	0.19%	0	\$0.00
	GMFS, LLC	2	\$377,756.73	0.4%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00
	GREAT WESTERN BANK	4	\$741,980.53	0.78%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$184,500.00	0.19%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$198,400.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$948,030.00	1%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,990.00	0.19%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$289,794.07	0.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$389,000.00	0.41%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$190,531.17	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$181,350.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$197,500.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$914,400.00	0.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$367,000.00	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$192,000.00	0.2%	0	\$0.00

HOMESTREET BANK	4	\$749,250.00	0.79%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$373,000.00	0.39%	0	\$0.00
HORIZON BANK, N.A	1	\$187,120.00	0.2%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$184,739.34	0.19%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$184,000.00	0.19%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,200.00	0.19%	0	\$0.00
IBMSECU	1	\$192,000.00	0.2%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$198,000.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$763,518.00	0.8%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$374,470.00	0.39%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$179,100.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$190,000.00	0.2%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$194,400.00	0.2%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$191,000.00	0.2%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$563,810.00	0.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$576,025.00	0.61%	0	\$0.00
LANDMARK CREDIT UNION	3	\$553,100.00	0.58%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$192,000.00	0.2%	0	\$0.00
LEADER BANK N.A	1	\$179,000.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$388,600.00	0.41%	0	\$0.00
LEIGHTON STATE BANK	1	\$198,000.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$350,700.00	0.37%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$175,410.00	0.18%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$199,280.00	0.21%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$193,500.00	0.2%	0	\$0.00
MARINE BANK	2	\$384,150.00	0.4%	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$187,920.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$189,900.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.2%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$193,000.00	0.2%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.19%	0	\$0.00
METROPOLITAN BANK	1	\$192,750.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$191,755.23	0.2%	0	\$0.00
MIDLAND STATES BANK	2	\$363,000.00	0.38%	0	\$0.00
MIDWESTONE BANK	1	\$183,000.00	0.19%	0	\$0.00
MINNCO CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00

MONSON SAVINGS BANK	2	\$369,600.00	0.39%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,000.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,400.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A	1	\$192,000.00	0.2%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$190,000.00	0.2%	0	\$0.00
NEXBANK SSB	1	\$179,297.45	0.19%	0	\$0.00
NICOLET NATIONAL BANK	2	\$378,760.00	0.4%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$195,000.00	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$746,600.00	0.79%	0	\$0.00
NOVATION CREDIT UNION	1	\$184,500.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$193,405.00	0.2%	0	\$0.00
OLD NATIONAL BANK	2	\$360,000.00	0.38%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$385,800.00	0.41%	0	\$0.00
ONEAZ CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00
ORRSTOWN BANK	1	\$188,000.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$361,800.00	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,000.00	0.38%	0	\$0.00
PARKSIDE LENDING LLC	2	\$392,196.00	0.41%	0	\$0.00
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$199,000.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$732,800.00	0.77%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$185,600.00	0.2%	0	\$0.00
PEOPLES STATE BANK	1	\$185,000.00	0.2%	0	\$0.00
PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$179,747.51	0.19%	0	\$0.00
PINNACLE BANK	1	\$189,600.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$178,000.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$370,092.73	0.39%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,100.00	0.19%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$193,725.00	0.2%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$191,435.00	0.2%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$186,000.00	0.2%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$194,400.00	0.2%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$191,250.00	0.2%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$189,990.00	0.2%	0	\$0.00
PREMIERBANK	1	\$199,540.00	0.21%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,100.00	0.2%	0	\$0.00
PRIMEBANK	1	\$196,100.00	0.21%	0	\$0.00
PRO EQUITY PARTNERS INC	1	\$185,000.00	0.2%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$178,075.00	0.19%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$192,000.00	0.2%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	8	\$1,538,552.00	1.62%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$386,400.00	0.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$183,000.00	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$386,449.00	0.41%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.2%	0	\$0.00
	RCB BANK	1	\$179,910.00	0.19%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$194,725.24	0.21%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$198,600.00	0.21%	0	\$0.00
	RIVER VALLEY BANK	3	\$558,718.81	0.59%	0	\$0.00
	RIVERHILLS BANK	1	\$190,800.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$181,580.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	4	\$649,249.00	0.68%	0	\$0.00
	S&T BANK	1	\$179,200.00	0.19%	0	\$0.00
	SAFE CREDIT UNION	1	\$199,900.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	3	\$566,152.45	0.6%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.2%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$184,000.00	0.19%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$191,920.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$948,400.00	1%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$182,400.00	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000.00	0.2%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$180,000.00	0.19%	0	\$0.00
	SOFI LENDING CORP	1	\$175,200.00	0.18%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$578,100.00	0.61%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$188,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	4	\$754,814.34	0.8%	0	\$0.00
	SOUTHSIDE BANK	1	\$185,000.00	0.2%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$189,000.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$365,000.00	0.38%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$387,500.00	0.41%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$771,800.00	0.81%	0	\$0.00
	STATE SAVINGS BANK	1	\$188,000.00	0.2%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$186,750.00	0.2%	0	\$0.00
	STEARNS LENDING INC	1	\$196,000.00	0.21%	0	\$0.00
	STEARNS LENDING, LLC	3	\$549,000.00	0.58%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$552,250.00	0.58%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$193,026.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$193,500.00	0.2%	0	\$0.00

	TD BANK, N.A	4	\$751,509.64	0.79%	0	\$0.00
	THE FARMES STATE BANK AND TRUST COMPANY	1	\$194,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$180,000.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$181,800.00	0.19%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$191,900.00	0.2%	0	\$0.00
	THE PEOPLES BANK	1	\$175,400.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	1	\$191,900.00	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,000.00	0.21%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$176,800.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$372,200.00	0.39%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$180,360.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$196,800.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$573,940.02	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$3,169,696.85	3.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$758,420.00	0.8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$365,720.63	0.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$186,714.00	0.2%	0	\$0.00
	UW CREDIT UNION	6	\$1,124,436.76	1.19%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$188,000.00	0.2%	0	\$0.00
	VERITY MORTGAGE CORP	1	\$185,969.18	0.2%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$181,800.00	0.19%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$195,300.00	0.21%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$187,000.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$392,500.00	0.41%	0	\$0.00
	WESTFIELD BANK FSB	1	\$198,224.00	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$199,920.00	0.21%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$192,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$184,000.00	0.19%	0	\$0.00
		1	\$196,000.00	0.21%	0	\$0.00

		WRIGHT PATMAN CONGRESSIONAL FEDERAL					
		WYOMING BANK & TRUST, A CORPORATION	1	\$185,000.00	0.2%	0	\$0.00
		Unavailable	2	\$363,740.74	0.35%	0	\$0.00
<b>Total</b>			<b>507</b>	<b>\$94,869,417.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLBT9		HEARTLAND CREDIT UNION	1	\$172,132.22	2.48%	0	\$0.00
		LUSO FEDERAL CREDIT UNION	3	\$530,544.63	7.65%	0	\$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	25	\$4,406,936.02	63.58%	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,093,307.30	15.77%	0	\$0.00
		WINGS FINANCIAL CREDIT UNION	4	\$728,939.32	10.52%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,931,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLBU6		1ST MIDAMERICA CREDIT UNION	8	\$476,895.00	0.76%	0	\$0.00
		1ST STATE BANK	2	\$140,875.00	0.22%	0	\$0.00
		1ST UNITED BANK	1	\$80,000.00	0.13%	0	\$0.00
		1STBANCORP MORTGAGE	1	\$72,000.00	0.11%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$134,000.00	0.21%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$75,900.00	0.12%	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
		ALPINE BANK & TRUST CO	5	\$369,149.63	0.59%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$127,700.00	0.2%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$71,780.00	0.11%	0	\$0.00
		AMERICAN BANK, N.A	1	\$80,000.00	0.13%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$83,000.00	0.13%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$77,000.00	0.12%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$202,700.00	0.32%	0	\$0.00
		AMERIS BANK	4	\$270,931.87	0.43%	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$65,600.00	0.1%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$850,990.00	1.35%	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00
		AUBURNBANK	1	\$71,650.00	0.11%	0	\$0.00
		AUGUSTINE FINANCIAL SERVICES, LLC	1	\$40,000.00	0.06%	0	\$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	\$60,300.00	0.1%	0	\$0.00
		BANCFIRST	2	\$158,375.00	0.25%	0	\$0.00
		BANCO SANTANDER PR	1	\$70,000.00	0.11%	0	\$0.00
		BANCORPSOUTH BANK	1	\$64,308.21	0.1%	0	\$0.00
		BANK FIRST NATIONAL	3	\$228,950.00	0.36%	0	\$0.00
		BANK MUTUAL	5	\$319,700.00	0.51%	0	\$0.00

BANK OF HAYS	1	\$84,000.00	0.13%	0	\$0.00
BANK OF RANTOUL	2	\$142,400.00	0.23%	0	\$0.00
BANK OF SPRINGFIELD	4	\$284,897.87	0.45%	0	\$0.00
BANK OF THE CASCADES	1	\$77,900.00	0.12%	0	\$0.00
BANK OF WASHINGTON	1	\$40,000.00	0.06%	0	\$0.00
BANK OF WESTON	1	\$85,000.00	0.14%	0	\$0.00
BANK SNB ISAOA	1	\$54,000.00	0.09%	0	\$0.00
BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00
BANKORION	1	\$84,500.00	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$150,000.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
BELL BANK	6	\$383,603.54	0.61%	0	\$0.00
BENEFICIAL BANK	1	\$85,000.00	0.14%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$177,307.85	0.28%	0	\$0.00
BETTER BANKS	1	\$68,000.00	0.11%	0	\$0.00
BLACKHAWK BANK	4	\$279,650.00	0.44%	0	\$0.00
BLACKHAWK BANK & TRUST	2	\$131,600.00	0.21%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$66,050.00	0.1%	0	\$0.00
BOFI FEDERAL BANK	3	\$231,500.00	0.37%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$64,725.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$129,520.00	0.21%	0	\$0.00
BORDER STATE BANK	2	\$153,600.00	0.24%	0	\$0.00
BREMER BANK, NA	3	\$232,290.00	0.37%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$63,396.00	0.1%	0	\$0.00
BTC BANK	1	\$67,000.00	0.11%	0	\$0.00
BUSEY BANK	1	\$71,000.00	0.11%	0	\$0.00
CAPITAL CREDIT UNION	2	\$155,000.00	0.25%	0	\$0.00
CARDINAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00
CARROLLTON BANK	8	\$526,567.46	0.84%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$181,625.00	0.29%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$70,883.29	0.11%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$80,500.00	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$145,000.00	0.23%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$66,930.00	0.11%	0	\$0.00
CENTRIS FCU	2	\$145,500.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	2	\$126,000.00	0.2%	0	\$0.00
CHEMICAL BANK	8	\$559,165.00	0.89%	0	\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$77,775.00	0.12%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$53,388.10	0.08%	0	\$0.00
CHOICE BANK	1	\$65,200.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00
CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	\$75,892.92	0.12%	0	\$0.00



	CITIZENS BANK	2	\$94,430.26	0.15%	0	\$0.00
	CITIZENS FIRST BANK	3	\$241,478.29	0.38%	0	\$0.00
	CITIZENS STATE BANK	1	\$76,000.00	0.12%	0	\$0.00
	CITY NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$85,000.00	0.14%	0	\$0.00
	CITY STATE BANK	1	\$80,000.00	0.13%	0	\$0.00
	CIVISTA BANK	3	\$187,902.50	0.3%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	\$193,300.00	0.31%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$84,000.00	0.13%	0	\$0.00
	CLINTON NATIONAL BANK	2	\$158,300.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.12%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$51,410.00	0.08%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$77,890.10	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00
	COLLINS STATE BANK	1	\$75,791.09	0.12%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$80,000.00	0.13%	0	\$0.00
	COMMUNITY BANK	1	\$65,960.00	0.1%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$73,000.00	0.12%	0	\$0.00
	COMMUNITY BANK, NA	2	\$132,250.00	0.21%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$72,600.00	0.12%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,000.00	0.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$77,850.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK	1	\$84,800.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,500.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$220,125.00	0.35%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$142,085.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$139,000.00	0.22%	0	\$0.00
	CORTRUST MORTGAGE	2	\$143,050.00	0.23%	0	\$0.00
	COVANTAGE CREDIT UNION	7	\$466,450.00	0.74%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$73,888.00	0.12%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$54,241.74	0.09%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$83,600.00	0.13%	0	\$0.00
	CROGHAN COLONIAL BANK	4	\$270,741.39	0.43%	0	\$0.00
	CU COMMUNITY, LLC	1	\$80,000.00	0.13%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$65,000.00	0.1%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$81,700.00	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00
	DEERWOOD BANK	2	\$147,600.00	0.23%	0	\$0.00

DESCO FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,000.00	0.23%	0	\$0.00
DFCU FINANCIAL	2	\$162,500.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$60,000.00	0.1%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$76,000.00	0.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$340,350.44	0.54%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$209,435.28	0.33%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$507,638.28	0.81%	0	\$0.00
DUTRAC COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$70,000.00	0.11%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	13	\$846,088.00	1.34%	0	\$0.00
ENT CREDIT UNION	3	\$195,804.56	0.31%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$77,400.00	0.12%	0	\$0.00
EQUITY RESOURCES, INC	1	\$67,450.00	0.11%	0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$123,707.01	0.2%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$58,000.00	0.09%	0	\$0.00
EXCHANGE STATE BANK	1	\$56,250.00	0.09%	0	\$0.00
F & M BANK A BANKING CORPORTATION	1	\$75,892.92	0.12%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$71,898.55	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$740,921.53	1.18%	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$225,650.00	0.36%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$38,000.00	0.06%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$43,937.00	0.07%	0	\$0.00
FARMERS NATINAL BANK OF SCOTTSVILLE	1	\$82,000.00	0.13%	0	\$0.00
FARMERS STATE BANK	2	\$160,400.00	0.25%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$80,750.00	0.13%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	3	\$187,400.00	0.3%	0	\$0.00
FARMINGTON BANK	1	\$80,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	1	\$70,000.00	0.11%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$43,304.42	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$146,882.74	0.23%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$71,792.17	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$50,000.00	0.08%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	3	\$213,800.00	0.34%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$82,555.00	0.13%	0	\$0.00

FIRST BANK & TRUST	1	\$48,930.96	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$193,750.00	0.31%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$145,600.00	0.23%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$189,300.00	0.3%	0	\$0.00
FIRST BANK RICHMOND	4	\$237,250.00	0.38%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	5	\$330,310.00	0.53%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,380.94	0.13%	0	\$0.00
FIRST CENTRAL STATE BANK	3	\$214,930.59	0.34%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$64,800.00	0.1%	0	\$0.00
FIRST COUNTY BANK	1	\$70,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	6	\$331,198.29	0.53%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$207,828.00	0.33%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$79,855.76	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$919,465.35	1.46%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK	1	\$77,500.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	4	\$308,000.00	0.49%	0	\$0.00
FIRST MERCHANTS BANK	1	\$65,200.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	2	\$132,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$75,881.95	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$277,585.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$79,000.00	0.13%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$83,300.00	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$69,200.00	0.11%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$271,170.00	0.43%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$83,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$60,480.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$70,400.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$73,150.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.13%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
FIRST PEOPLES CFCU	1	\$31,600.00	0.05%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$115,365.00	0.18%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	3	\$174,700.00	0.28%	0	\$0.00
FIRST SOUTHERN BANK	2	\$160,017.38	0.25%	0	\$0.00

FIRST STATE BANK AND TRUST COMPANY, INC	1	\$62,184.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$148,800.00	0.24%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$55,000.00	0.09%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$44,000.00	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$208,200.00	0.33%	0	\$0.00
FIRSTBANK	4	\$317,663.28	0.5%	0	\$0.00
FLANAGAN STATE BANK	2	\$120,750.00	0.19%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$162,065.00	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$65,550.00	0.1%	0	\$0.00
FNBC BANK	1	\$85,000.00	0.14%	0	\$0.00
FORUM CREDIT UNION	2	\$132,484.74	0.21%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$81,200.00	0.13%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$75,000.00	0.12%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$78,375.00	0.12%	0	\$0.00
FRANKENMUTH CREDIT UNION	6	\$429,450.00	0.68%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,878.97	0.26%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$61,000.00	0.1%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00
FRONTIER BANK	1	\$60,000.00	0.1%	0	\$0.00
FULTON BANK, N.A	1	\$65,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$285,440.00	0.45%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$257,513.00	0.41%	0	\$0.00
GECU	3	\$198,902.27	0.32%	0	\$0.00
GEORGIA UNITED CREDIT UNION	3	\$219,862.24	0.35%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$70,810.00	0.11%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$60,000.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$70,810.00	0.11%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$148,000.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$314,950.00	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$325,202.47	0.52%	0	\$0.00
HAWTHORN BANK	1	\$80,000.00	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	6	\$386,969.31	0.62%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$79,200.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$319,198.00	0.51%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC	1	\$66,500.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$145,920.00	0.23%	0	\$0.00
	HOME SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00
	HOME BANK	1	\$68,000.00	0.11%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$77,500.00	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,155.99	0.1%	0	\$0.00
	HOMESTREET BANK	2	\$164,000.00	0.26%	0	\$0.00
	HOMETOWN BANK	1	\$46,400.00	0.07%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	2	\$110,200.00	0.18%	0	\$0.00
	HONOR BANK	2	\$125,875.00	0.2%	0	\$0.00
	HORIZON BANK, N.A	5	\$336,375.00	0.53%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,200.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$271,743.42	0.43%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$367,600.00	0.58%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$460,750.00	0.73%	0	\$0.00
	ILLINI BANK	2	\$128,272.88	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$449,700.00	0.71%	0	\$0.00
	INDEPENDENT BANK	3	\$138,818.35	0.22%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$84,923.00	0.13%	0	\$0.00
	INTERCITY STATE BANK	1	\$43,896.44	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$149,500.00	0.24%	0	\$0.00
	KEARNY BANK	1	\$50,000.00	0.08%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$83,700.00	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$75,050.00	0.12%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	20	\$1,314,695.98	2.09%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$34,400.00	0.05%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$106,200.00	0.17%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$51,000.00	0.08%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$55,200.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$584,733.38	0.93%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$185,400.00	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$152,000.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$529,640.28	0.84%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
	LASALLE STATE BANK	2	\$136,250.00	0.22%	0	\$0.00
	LEGACY BANK	2	\$127,500.00	0.2%	0	\$0.00

LEGENDS BANK	1	\$84,500.00	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$137,000.00	0.22%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$82,228.68	0.13%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$233,385.77	0.37%	0	\$0.00
LINN AREA CREDIT UNION	1	\$69,900.80	0.11%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$71,678.86	0.11%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	3	\$186,000.00	0.3%	0	\$0.00
MARINE BANK	9	\$646,955.00	1.03%	0	\$0.00
MARINE BANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$63,500.00	0.1%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$68,000.00	0.11%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$58,200.00	0.09%	0	\$0.00
MERCANTILE BANK	4	\$288,510.00	0.46%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,818.67	0.22%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$68,800.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$43,000.00	0.07%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$85,000.00	0.14%	0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$83,482.21	0.13%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$42,750.00	0.07%	0	\$0.00
MIDFLORIDA CREDIT UNION	4	\$239,100.00	0.38%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,200.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,750.00	0.13%	0	\$0.00
MIDWESTONE BANK	1	\$70,400.00	0.11%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$118,639.00	0.19%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$85,000.00	0.14%	0	\$0.00
MORRIS BANK	1	\$83,757.54	0.13%	0	\$0.00
MORTGAGE CENTER LLC	2	\$108,420.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$84,880.24	0.13%	0	\$0.00
MORTGAGENETWORK	1	\$67,840.00	0.11%	0	\$0.00
MOUND CITY BANK	1	\$61,750.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	2	\$157,665.00	0.25%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$52,000.00	0.08%	0	\$0.00

	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$218,000.00	0.35%	0	\$0.00
	NORTHPOINTE BANK	3	\$220,575.00	0.35%	0	\$0.00
	NORTHVIEW BANK	1	\$70,000.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,000.00	0.11%	0	\$0.00
	NSB BANK	1	\$81,225.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$55,000.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$75,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$240,000.00	0.38%	0	\$0.00
	OLD NATIONAL BANK	6	\$389,900.00	0.62%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$76,500.00	0.12%	0	\$0.00
	ORIENTAL BANK	3	\$217,000.00	0.34%	0	\$0.00
	ORIGIN BANK	1	\$67,000.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$139,750.00	0.22%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$187,300.00	0.3%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$74,791.94	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$134,418.00	0.21%	0	\$0.00
	PEOPLES BANK	2	\$99,280.00	0.16%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$56,335.00	0.09%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$79,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$79,950.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$84,000.00	0.13%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.1%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$83,600.00	0.13%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$54,000.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$199,423.95	0.32%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$160,995.58	0.26%	0	\$0.00
	PREMIERBANK	1	\$81,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$82,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	0.11%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$84,510.00	0.13%	0	\$0.00
	PRIMEBANK	3	\$165,800.00	0.26%	0	\$0.00
	PROFED FEDERAL CREDIT UNION-ESCROW	1	\$51,410.00	0.08%	0	\$0.00
		4	\$282,825.00	0.45%	0	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW					
	PROGRESSIVE SAVINGS BANK	2	\$133,053.61	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,000.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$358,994.00	0.57%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$143,509.18	0.23%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
	RELIANCE STATE BANK	1	\$83,905.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,000.00	0.09%	0	\$0.00
	RIVER CITIES BANK	1	\$75,000.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	3	\$172,600.00	0.27%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$54,400.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$75,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$135,950.00	0.22%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$58,000.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$160,800.00	0.26%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$53,940.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	7	\$503,350.00	0.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$1,013,350.00	1.61%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$43,591.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$119,525.00	0.19%	0	\$0.00
	S&T BANK	3	\$175,633.42	0.28%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$206,425.00	0.33%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.08%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$108,150.00	0.17%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$77,300.00	0.12%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,120.00	0.11%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$84,150.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$67,000.00	0.11%	0	\$0.00
	SENTRY BANK	1	\$79,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,070.00	0.1%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00
	SIU CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00



	SOLIDARITY COMMUNITY FCU	2	\$113,800.00	0.18%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$137,950.00	0.22%	0	\$0.00
	SOUND CREDIT UNION	1	\$68,413.47	0.11%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	2	\$160,000.00	0.25%	0	\$0.00
	SOUTH STATE BANK	3	\$208,000.00	0.33%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$75,905.00	0.12%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,700.00	0.13%	0	\$0.00
	SPIRE CREDIT UNION	3	\$209,600.00	0.33%	0	\$0.00
	STAR FINANCIAL BANK	1	\$80,750.00	0.13%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$47,000.00	0.07%	0	\$0.00
	STATE BANK OF LINCOLN	3	\$191,948.00	0.31%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$84,000.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$55,011.00	0.09%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$80,750.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$50,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC	1	\$83,000.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	2	\$143,625.00	0.23%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$44,250.00	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$109,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$536,300.00	0.85%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	7	\$480,822.86	0.76%	0	\$0.00
	SUTTON BANK	1	\$72,000.00	0.11%	0	\$0.00
	SYRACUSE COOPERATIVE FCU	1	\$82,650.00	0.13%	0	\$0.00
	TD BANK, N.A	8	\$456,840.00	0.73%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$124,300.00	0.2%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$71,040.34	0.11%	0	\$0.00
	TEXAS BANK	1	\$80,000.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,400.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$72,000.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$62,000.00	0.1%	0	\$0.00
	THE BANK OF CLARENDON	1	\$80,000.00	0.13%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$76,950.00	0.12%	0	\$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$83,200.00	0.13%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$190,785.00	0.3%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,430.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$20,800.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$78,750.00	0.13%	0	\$0.00
		1	\$45,000.00	0.07%	0	\$0.00

	THE FIRST NATIONAL BANK OF SUFFIELD TITLE					
	THE HARVARD STATE BANK	1	\$52,000.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$132,298.55	0.21%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$56,000.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$209,546.90	0.33%	0	\$0.00
	THINK MUTUAL BANK	1	\$75,000.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$628,360.00	1%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$299,350.00	0.48%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$74,005.00	0.12%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$50,000.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$504,644.60	0.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$75,000.00	0.12%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$170,346.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$76,500.00	0.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$214,970.86	0.34%	0	\$0.00
	UNION STATE BANK	1	\$60,000.00	0.1%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$79,800.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	11	\$673,544.95	1.07%	0	\$0.00
	UNITED VALLEY BANK	1	\$84,000.00	0.13%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00
	UNITY BANK	3	\$198,900.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$73,675.00	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
	UW CREDIT UNION	7	\$483,423.58	0.77%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,450.00	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$166,100.00	0.26%	0	\$0.00
	VIBE CREDIT UNION	2	\$162,400.00	0.26%	0	\$0.00
	WANIGAS CREDIT UNION	3	\$176,150.00	0.28%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$65,000.00	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$71,396.98	0.11%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$64,850.00	0.1%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$83,771.89	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$220,385.00	0.35%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,400.00	0.09%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$59,171.02	0.09%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$65,000.00	0.1%	0	\$0.00
	ZIONS BANK	1	\$78,625.00	0.12%	0	\$0.00
	Unavailable	6	\$393,229.21	0.7%	0	\$0.00
<b>Total</b>		<b>931</b>	<b>\$62,911,112.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLBV4	CITADEL FEDERAL CREDIT UNION	1	\$44,025.74	2.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$47,143.50	2.26%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	14	\$935,312.20	44.85%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$778,195.98	37.32%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$66,259.65	3.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$150,348.82	7.21%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$64,164.83	3.07%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,085,450.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLBW2	BANK OF HAWAII	34	\$10,983,504.60	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,983,504.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLBX0	ABERDEEN PROVING GROUND FCU	1	\$273,600.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$234,284.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$246,659.70	0.16%	0	\$0.00
	ALIGN CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$301,600.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,250.00	0.15%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$240,510.00	0.16%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$299,586.68	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$424,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$635,000.00	0.42%	0	\$0.00
	AMERIS BANK	1	\$229,425.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$543,500.00	0.36%	0	\$0.00
	ARVEST BANK	1	\$254,620.00	0.17%	0	\$0.00

ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$363,000.00	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$261,250.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$424,100.00	0.28%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$200,000.00	0.13%	0	\$0.00
BANK MUTUAL	1	\$255,950.00	0.17%	0	\$0.00
BANK OF AMERICAN FORK	1	\$424,100.00	0.28%	0	\$0.00
BANK OF ENGLAND	2	\$573,395.00	0.38%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,162,250.00	0.77%	0	\$0.00
BANNER BANK	1	\$301,500.00	0.2%	0	\$0.00
BENEFICIAL BANK	1	\$306,000.00	0.2%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$222,935.44	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00
BOFI FEDERAL BANK	1	\$265,600.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$236,000.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$303,905.00	0.2%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$434,200.00	0.29%	0	\$0.00
BREMER BANK, NA	1	\$216,750.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC	3	\$963,350.00	0.64%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$593,100.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,789,600.00	1.85%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$396,628.36	0.26%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$424,100.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,731,573.81	1.82%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$252,000.00	0.17%	0	\$0.00
CARROLLTON BANK	1	\$202,400.00	0.13%	0	\$0.00
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$356,000.00	0.24%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$215,000.00	0.14%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$376,000.00	0.25%	0	\$0.00
CENTRUE BANK	1	\$216,900.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,365,055.00	0.91%	0	\$0.00
CHEMICAL BANK	1	\$206,100.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$424,100.00	0.28%	0	\$0.00
CITIZENS BANK	1	\$424,100.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,763,400.00	1.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$247,500.00	0.16%	0	\$0.00

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.23%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$332,500.00	0.22%	1	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$221,826.00	0.15%	0	\$0.00
COUNTY BANK	1	\$280,500.00	0.19%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$315,000.00	0.21%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$534,300.00	0.36%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$194,000.00	0.13%	0	\$0.00
DENALI FEDERAL CREDIT UNION	1	\$415,000.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$640,000.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$327,250.00	0.22%	0	\$0.00
DM MORTGAGE	1	\$175,350.00	0.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$199,711.84	0.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$225,000.00	0.15%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$636,150.00	0.42%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$280,000.00	0.19%	0	\$0.00
EAST WEST BANK	1	\$370,000.00	0.25%	0	\$0.00
EASTERN BANK	1	\$228,950.00	0.15%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$315,300.00	0.21%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$584,250.00	0.39%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,725,850.00	1.15%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$307,000.00	0.2%	0	\$0.00
ETHICS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	1	\$233,750.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,404,015.57	2.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$217,699.65	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$205,000.00	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$4,551,858.55	3.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$981,675.00	0.65%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$182,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$600,900.00	0.4%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$315,400.00	0.21%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$223,299.93	0.15%	0	\$0.00

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$236,050.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,300.00	0.14%	0	\$0.00
	FIRST GREEN BANK	1	\$300,000.00	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$574,000.00	0.38%	0	\$0.00
	FIRST HERITAGE BANK	1	\$227,920.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,278,080.00	0.85%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$346,750.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$619,532.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$213,000.00	0.14%	0	\$0.00
	FIRST NATIONAL TRUST DUNCAN	1	\$208,000.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$321,100.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$338,000.00	0.22%	0	\$0.00
	FIRSTBANK	2	\$546,400.00	0.36%	0	\$0.00
	FIRSTTRUST BANK	1	\$340,527.04	0.23%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$258,000.00	0.17%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$362,000.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$824,100.00	0.55%	0	\$0.00
	GMFS, LLC	1	\$205,000.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$199,724.45	0.13%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$259,000.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$240,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,572,734.26	1.71%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$250,000.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD .,A LIMITED LIABILITY	1	\$238,944.00	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$441,900.00	0.29%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$529,000.00	0.35%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$809,250.00	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$270,000.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,599,783.00	2.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$329,900.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$250,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$420,000.00	0.28%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA LLC	1	\$349,200.00	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$249,655.57	0.17%	0	\$0.00
HOMESTREET BANK	10	\$3,718,811.25	2.47%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$363,805.08	0.24%	0	\$0.00
HONOR BANK	1	\$424,000.00	0.28%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$424,000.00	0.28%	0	\$0.00
IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$399,000.00	0.27%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$232,800.00	0.15%	0	\$0.00
IBMSECU	1	\$422,812.68	0.28%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$398,000.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,118,412.16	0.74%	0	\$0.00
IDEAL CREDIT UNION	1	\$391,500.00	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,100,583.92	0.73%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$452,650.00	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$282,150.00	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$1,862,540.91	1.24%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$510,000.00	0.34%	0	\$0.00
LEADER BANK N.A	1	\$265,905.00	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$315,000.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$664,000.00	0.44%	0	\$0.00
LOANLEADERS OF AMERICA, INC	1	\$258,999.00	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$512,700.00	0.34%	0	\$0.00
M/I FINANCIAL, LLC	1	\$318,560.00	0.21%	0	\$0.00
MARINE BANK	1	\$180,000.00	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$420,000.00	0.28%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$252,000.00	0.17%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$476,342.38	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$230,881.46	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$201,400.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$247,500.00	0.16%	0	\$0.00
	1	\$225,000.00	0.15%	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION				
	METRO CREDIT UNION	1	\$228,000.00	0.15%	0
	MICHIGAN MUTUAL, INC	1	\$218,000.00	0.14%	0
	MIDLAND STATES BANK	1	\$212,800.00	0.14%	0
	MINNESOTA BANK & TRUST	1	\$300,000.00	0.2%	0
	MISSION FEDERAL CREDIT UNION	2	\$721,200.00	0.48%	0
	MORTGAGENETWORK	6	\$1,823,916.00	1.21%	0
	MOUND CITY BANK	1	\$226,000.00	0.15%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.13%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$219,500.00	0.15%	0
	MOVEMENT MORTGAGE, LLC	1	\$427,500.00	0.28%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$190,950.00	0.13%	0
	MUFG UNION BANK, N.A	1	\$224,062.14	0.15%	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$237,000.00	0.16%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$340,000.00	0.23%	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$200,000.00	0.13%	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$366,000.00	0.24%	0
	NBKC BANK	3	\$1,070,643.42	0.71%	0
	NICOLET NATIONAL BANK	1	\$424,100.00	0.28%	0
	NJ LENDERS CORP	4	\$1,284,300.00	0.85%	0
	NORTHPOINTE BANK	3	\$815,943.13	0.54%	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$881,100.67	0.59%	0
	NVR MORTGAGE FINANCE, INC	3	\$901,600.00	0.6%	0
	OLD NATIONAL BANK	1	\$216,504.00	0.14%	0
	ONEAZ CREDIT UNION	1	\$274,100.00	0.18%	0
	ORIGIN BANK	1	\$341,782.47	0.23%	0
	PACIFIC BAY LENDING GROUP	3	\$789,000.00	0.52%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$421,000.00	0.28%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$472,000.00	0.31%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,814,850.00	1.21%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$226,000.00	0.15%	0
	PARK BANK	1	\$248,800.00	0.17%	0
	PARKSIDE LENDING, LIC, A CALIFORNIA LIMITED	1	\$424,100.00	0.28%	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,085,913.01	0.72%	0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$209,700.00	0.14%	0
	PENTAGON FEDERAL C. U	1	\$376,000.00	0.25%	0
	PEOPLES BANK	1	\$211,000.00	0.14%	0
	PEOPLES BANK - BARKLEY FC	1	\$200,000.00	0.13%	0
		1	\$273,000.00	0.18%	0



	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY, INC	2	\$743,800.00	0.49%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$652,750.00	0.43%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$219,925.00	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,135,700.00	0.75%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$348,750.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,781,189.47	1.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$635,200.00	0.42%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$421,200.00	0.28%	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$297,500.00	0.2%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$424,100.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$933,161.00	0.62%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$335,400.00	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$934,100.00	0.62%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$439,000.00	0.29%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,473,049.00	0.98%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$385,000.00	0.26%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$224,000.00	0.15%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$479,528.01	0.32%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$259,900.00	0.17%	0	\$0.00
	ROGUE CREDIT UNION	1	\$424,100.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$331,500.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$678,500.00	0.45%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$420,000.00	0.28%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$228,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,262,217.67	1.5%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$224,675.00	0.15%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,195.00	0.14%	0	\$0.00
	SKYLINE HOME LOANS	2	\$690,530.00	0.46%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$423,502.44	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$344,500.00	0.23%	0	\$0.00
	SOUTH STATE BANK	4	\$1,194,835.00	0.79%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$213,000.00	0.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GERGIA, INC	1	\$423,000.00	0.28%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$280,000.00	0.19%	0	\$0.00

	SOVEREIGN LENDING GROUP INC	1	\$225,000.00	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$220,800.00	0.15%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$382,500.00	0.25%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$285,000.00	0.19%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$564,150.00	0.38%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$429,413.00	0.29%	0	\$0.00
	STATE SAVINGS BANK	1	\$211,920.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	20	\$6,306,097.67	4.19%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$233,282.50	0.16%	0	\$0.00
	TD BANK, N.A	3	\$963,100.00	0.64%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$234,500.00	0.16%	0	\$0.00
	THE NECEDAH BANK	1	\$209,710.68	0.14%	0	\$0.00
	THE PARK BANK	1	\$234,900.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	1	\$261,000.00	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$408,935.82	0.27%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$614,015.00	0.41%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$422,009.57	0.28%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$214,900.00	0.14%	0	\$0.00
	UINTA BANK	1	\$268,000.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$586,000.00	0.39%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$575,000.00	0.38%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$214,370.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$9,996,964.26	6.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$641,450.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$234,372.65	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$423,515.70	0.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$297,600.00	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$269,610.98	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$183,726.40	0.12%	0	\$0.00
	USE CREDIT UNION	1	\$213,500.00	0.14%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$415,650.00	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$317,250.00	0.21%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$203,000.00	0.13%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$194,655.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$362,892.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$278,600.00	0.19%	0	\$0.00
	Unavailable	2	\$635,073.58	0.48%	0	\$0.00
<b>Total</b>		<b>492</b>	<b>\$150,425,755.93</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3138WLBY8	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	0.75%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$878,000.00	1.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	55	\$17,079,105.52	24.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$366,000.00	0.52%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	\$2,367,720.00	3.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$532,000.00	0.75%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$210,900.00	0.3%	0	\$0.00
	CITIBANK,N.A	13	\$4,399,364.20	6.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,269,982.40	1.8%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	14	\$2,863,317.44	4.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$330,000.00	0.47%	0	\$0.00
	EQUITY LOANS LLC	1	\$790,005.38	1.12%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,017,000.00	1.44%	0	\$0.00
	FIRSTBANK	2	\$464,658.48	0.66%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$382,597.95	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,393,131.39	7.63%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,358,175.00	1.92%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$180,405.00	0.26%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,504,895.00	2.13%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00
	JET DIRECT FUNDING CORP. (13745)	1	\$540,786.93	0.77%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	24	\$4,818,994.20	6.82%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$342,567.50	0.48%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$352,000.00	0.5%	0	\$0.00
	M&T BANK	1	\$338,458.92	0.48%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00
	NASSAU EDUCATORS FCU	5	\$1,514,900.00	2.14%	0	\$0.00
	NBKC BANK	3	\$1,051,875.00	1.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$217,440.00	0.31%	0	\$0.00
		2	\$323,798.27	0.46%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PLAZA HOME MORTGAGE	2	\$408,861.00	0.58%	0	\$0.00
	PROSP5ECT MORTGAGE, LLC	1	\$416,412.45	0.59%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	2	\$372,000.00	0.53%	0	\$0.00
	SANTANDER BANK, N.A	9	\$4,083,732.99	5.78%	0	\$0.00
	TD BANK, N.A	3	\$1,001,500.00	1.42%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,496,000.00	2.12%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	7	\$1,696,850.00	2.4%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$334,600.00	0.47%	0	\$0.00
	THOROUGHbred MORTGAGE	6	\$2,160,200.00	3.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,211,511.79	1.71%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$520,000.00	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,572,358.33	6.47%	0	\$0.00
	USALLIANCE FCU	1	\$190,000.00	0.27%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$70,647,105.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLBZ5	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$359,469.65	8.52%	0	\$0.00
	FIRST BANK PUERTO RICO	9	\$2,232,170.66	52.91%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$424,000.00	10.05%	0	\$0.00
	ORIENTAL BANK	3	\$491,855.30	11.66%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$514,300.00	12.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$196,800.00	4.67%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,218,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLC27	1ST FINANCIAL, INC	1	\$251,750.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$348,359.09	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$899,000.00	0.55%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$350,050.00	0.21%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$283,692.62	0.17%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$341,166.45	0.21%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$208,737.05	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,993.03	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$443,171.46	0.27%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$603,900.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$337,250.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$350,170.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIACL SERVICES	1	\$310,303.00	0.19%	0	\$0.00
		1	\$274,204.58	0.17%	0	\$0.00

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES					
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$422,429.62	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$413,250.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$320,100.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$341,569.72	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$237,675.59	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,550.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$833,625.00	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$469,106.79	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$307,490.00	0.19%	0	\$0.00
	AMERIS BANK	1	\$202,682.55	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GRORGIA CORPORATION	1	\$365,239.90	0.22%	0	\$0.00
	AMWEST FUNDING CORP	1	\$308,370.37	0.19%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$286,080.85	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$848,350.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$466,450.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$284,050.00	0.17%	0	\$0.00
	ARVEST BANK	1	\$218,310.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$810,117.49	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$564,530.00	0.34%	0	\$0.00
	ATLANTIC COAST MORTGAGE ,LLC	1	\$419,371.70	0.26%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$592,908.09	0.36%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$841,388.00	0.51%	0	\$0.00
	BAXTER CREDIT UNION	1	\$242,500.00	0.15%	0	\$0.00
	BAY EQUITY LLC	8	\$2,859,475.00	1.75%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$249,750.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$1,825,263.00	1.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$605,100.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,343,409.00	0.82%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$422,750.00	0.26%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	2	\$575,936.00	0.35%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$389,500.00	0.24%	0	\$0.00
CENTERBANK	1	\$209,162.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$275,500.00	0.17%	0	\$0.00
CHEEK MORTGAGE CO., INC	1	\$304,196.80	0.19%	0	\$0.00
CHEMICAL BANK	1	\$386,940.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$326,250.35	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,802,523.52	1.1%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$228,920.00	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$318,250.00	0.19%	0	\$0.00
CMG MORTGAGE INC	1	\$264,119.00	0.16%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,166,733.49	0.71%	0	\$0.00
CMG MORTGAGE, INC	1	\$207,100.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,144,730.73	1.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$902,067.80	0.55%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$712,405.00	0.44%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$366,313.88	0.22%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$568,005.00	0.35%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$310,400.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING COMPANY	1	\$261,577.97	0.16%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$256,975.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE ,INC., A CORPORATION	1	\$256,500.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$567,531.14	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE,INC.,A CORPORATION	1	\$313,500.00	0.19%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$294,500.00	0.18%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$346,750.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,750.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$259,150.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$2,169,452.17	1.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$376,830.00	0.23%	0	\$0.00
EMERALD MORTGAGE CORPORATION	1	\$394,250.00	0.24%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	2	\$598,500.00	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$812,552.67	0.5%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,014,600.00	0.62%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$294,500.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$414,627.68	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$308,361.55	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,554,751.82	2.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$241,952.13	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$5,154,565.70	3.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$267,900.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$328,830.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	10	\$2,760,875.00	1.69%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$3,346,227.28	2.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$757,406.28	0.46%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$570,000.00	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$399,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$274,212.42	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,519.26	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,458,790.00	0.89%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$232,703.00	0.14%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$565,503.81	0.35%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$204,670.00	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$237,038.33	0.14%	0	\$0.00
	FIRSTBANK	3	\$853,915.49	0.52%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$551,000.00	0.34%	0	\$0.00
	GENEVA FINANCIAL , LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$394,250.00	0.24%	0	\$0.00
	GMFS, LLC	5	\$1,343,650.81	0.82%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPN	1	\$256,626.72	0.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$355,821.16	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$257,447.70	0.16%	0	\$0.00
	GUARANTEED RATE INC	2	\$683,660.08	0.42%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$237,500.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$4,660,692.85	2.85%	0	\$0.00
		1	\$416,485.93	0.25%	0	\$0.00

HIGHLANDS RESEDENTIAL MORTGAGE,LTD .,A LIMITED LIABILITY PAR					
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	\$571,900.00	0.35%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$470,250.00	0.29%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$329,800.00	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,203,720.00	0.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,382,639.53	3.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,032,100.00	0.63%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$280,907.00	0.17%	0	\$0.00
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$441,750.00	0.27%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$365,750.00	0.22%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$289,385.46	0.18%	0	\$0.00
HOMESTREET BANK	5	\$1,500,575.00	0.92%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$480,108.94	0.29%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$522,500.00	0.32%	0	\$0.00
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$234,354.77	0.14%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$407,470.06	0.25%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$564,538.84	0.34%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLITY COMPANY	1	\$289,215.05	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$222,969.12	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$227,905.00	0.14%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$214,974.00	0.13%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$308,750.00	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$503,320.00	0.31%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$262,893.65	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,150.34	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,093,200.00	0.67%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$645,050.00	0.39%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$590,528.28	0.36%	0	\$0.00



LOANDEPOT.COM, LLC	1	\$335,523.00	0.2%	0	\$0.00
M/I FINANCIAL, LLC	1	\$352,887.00	0.22%	0	\$0.00
MANN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY , 1220 WHIT	1	\$342,000.00	0.21%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$644,180.52	0.39%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$284,546.55	0.17%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$306,850.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,650.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$334,650.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$677,955.00	0.41%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$602,300.00	0.37%	0	\$0.00
MIDCOUNTRY BANK	2	\$491,980.37	0.3%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$334,650.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	\$303,143.12	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$413,250.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$394,250.00	0.24%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$222,969.12	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$585,300.00	0.36%	0	\$0.00
MORTGAGENETWORK	5	\$1,526,128.00	0.93%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$266,414.40	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$341,569.72	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$211,375.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$226,733.49	0.14%	0	\$0.00
NETWORK FUNDING,LP	1	\$291,196.51	0.18%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$284,281.46	0.17%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPRATION	1	\$238,149.99	0.15%	0	\$0.00
NJ LENDERS CORP	1	\$355,762.02	0.22%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$423,566.42	0.26%	0	\$0.00
NORTHPOINTE BANK	2	\$490,026.66	0.3%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,350.00	0.16%	0	\$0.00

NTFN, INC	1	\$423,566.42	0.26%	0	\$0.00
NVR MORTGAGE FINANCE, INC	14	\$4,714,357.00	2.88%	0	\$0.00
ON Q FINANCIAL, INC	2	\$922,371.86	0.56%	0	\$0.00
ONEAZ CREDIT UNION	1	\$266,000.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$407,986.05	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$203,998.86	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$377,150.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$468,350.00	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$622,250.00	0.38%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,054,178.00	0.64%	0	\$0.00
PARKSIDE LENDING,LLC	1	\$318,250.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$715,350.00	0.44%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$353,614.67	0.22%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$418,000.00	0.26%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$399,000.00	0.24%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$696,850.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$2,789,035.57	1.7%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$403,750.00	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,283,855.00	0.78%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$212,987.06	0.13%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$230,422.00	0.14%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$337,250.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	17	\$4,700,779.75	2.87%	0	\$0.00
PULTE MORTGAGE LLC	1	\$330,501.00	0.2%	0	\$0.00
R P FUNDING INC	1	\$213,750.00	0.13%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$246,689.24	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$609,257.00	0.37%	0	\$0.00
RIVER BANK & TRUST	1	\$293,550.00	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$370,975.00	0.23%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$418,000.00	0.26%	0	\$0.00
SCJL, INC. CALIFORNIA HOME LOANS	1	\$255,228.48	0.16%	0	\$0.00
SECKEL CAPITAL LLC	2	\$516,720.71	0.32%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$353,429.78	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,442,750.91	1.49%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,827,536.06	1.73%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,475.00	0.16%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$280,249.00	0.17%	0	\$0.00
SKYLINE HOME LOANS	1	\$378,342.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$418,427.00	0.26%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$549,100.00	0.34%	0	\$0.00
SOUTH STATE BANK	1	\$404,605.00	0.25%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$201,911.43	0.12%	0	\$0.00
SOUTHSIDE BANK	1	\$270,409.36	0.17%	0	\$0.00
STEARNS LENDING INC	1	\$332,500.00	0.2%	0	\$0.00
STEARNS LENDING, LLC	17	\$6,001,515.33	3.67%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$324,491.23	0.2%	0	\$0.00
SUMMIT FUNDING, INC	2	\$601,524.00	0.37%	0	\$0.00
SUNRISE BANKS N.A	1	\$237,707.36	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$850,086.55	0.52%	0	\$0.00
SYNERGY ONE LENDING, INC	2	\$473,270.22	0.29%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$760,000.00	0.46%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$343,120.73	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$384,749.57	0.24%	0	\$0.00
THE MORTGAGE COMPANY	1	\$206,355.95	0.13%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$291,283.07	0.18%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$336,835.33	0.21%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$266,614.14	0.16%	0	\$0.00
TRAVIS CREDIT UNION	1	\$300,668.00	0.18%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$305,550.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,645,475.00	1.01%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$218,231.34	0.13%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION A MISSOU	1	\$403,264.87	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$494,000.00	0.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$724,131.33	0.44%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,164,519.09	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,706,027.79	1.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$466,072.48	0.28%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$671,597.51	0.41%	0	\$0.00
	UNTED EXECUTIVE MORTGAGE	1	\$417,509.25	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$403,090.22	0.25%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$441,750.00	0.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$327,337.64	0.2%	0	\$0.00
	WALLICK & VOLK, INC	1	\$380,000.00	0.23%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$818,894.00	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$422,750.00	0.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$204,250.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	2	\$656,327.11	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$894,812.61	0.55%	0	\$0.00
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$251,750.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,250.00	0.09%	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$163,674,511.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLC35	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$371,500.00	35.35%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$172,100.00	16.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,300.91	14.97%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$180,000.00	17.13%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$169,881.32	16.17%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,050,782.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLC43	1ST FINANCIAL, INC., A CORPORATION	1	\$382,270.00	0.15%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$243,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$339,960.00	0.13%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$260,000.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$424,000.00	0.17%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$259,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$894,978.88	0.35%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$287,645.88	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$320,150.00	0.13%	0	\$0.00

	ADVISORS MORTGAGE GROUP	1	\$275,000.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$531,200.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$424,100.00	0.17%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$1,221,650.00	0.48%	0	\$0.00
	ALTURA CU	1	\$328,000.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$332,000.00	0.13%	0	\$0.00
	AMCAP MORTGAGE,LTD	1	\$217,600.00	0.09%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$218,500.00	0.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE ,LLC.A LIMITED LIABILITY COMPAN	1	\$275,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$297,700.08	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$765,503.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$992,516.72	0.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$299,836.00	0.12%	0	\$0.00
	AMERICASH , A CORPORATION	1	\$230,727.96	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$722,120.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$204,000.00	0.08%	0	\$0.00
	AMERIS BANK	2	\$508,650.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$667,000.00	0.26%	0	\$0.00
	AMWEST FUNDING CORP	1	\$424,000.00	0.17%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$344,577.50	0.14%	0	\$0.00
	ANCHOR MORTGAGE LLC	1	\$214,142.38	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$465,500.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$238,400.00	0.09%	0	\$0.00
	ARK-LA-TEX-FINANCIAL SERVICES, LLC	1	\$277,600.30	0.11%	0	\$0.00
	ARVEST BANK	1	\$202,725.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$242,594.39	0.1%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$420,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$855,472.44	0.34%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$564,000.00	0.22%	0	\$0.00
		2	\$680,140.72	0.27%	0	\$0.00

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS				
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,024,379.00	0.41%	0
	BANK OF THE CASCADES	2	\$637,200.00	0.25%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$793,534.48	0.31%	0
	BANK OF WASHINGTON	1	\$360,000.00	0.14%	0
	BARR GROUP, INC	1	\$207,900.00	0.08%	0
	BAY EQUITY LLC	11	\$3,348,619.27	1.32%	0
	BAY VALLEY MORTGAGE GROUP	1	\$252,500.00	0.1%	0
	BAYBURG FINANCIAL, INC	1	\$296,800.00	0.12%	0
	BELL BANK	1	\$346,883.67	0.14%	0
	BEST CAPITAL FUNDING	2	\$511,370.44	0.2%	0
	BM REAL ESTATE SERVICES, INC	1	\$199,748.38	0.08%	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$206,400.00	0.08%	0
	BRIGHTSTAR CREDIT UNION	1	\$209,600.00	0.08%	0
	BROKER SOLUTIONS INC	2	\$588,134.28	0.23%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,383,213.84	1.34%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,911,832.52	1.55%	0
	C & T MORTGAGE, INC - COR	1	\$212,000.00	0.08%	0
	CALATLANTIC MORTGAGE INC	1	\$463,450.00	0.18%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,721,510.30	1.08%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$460,600.00	0.18%	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,423,037.64	0.56%	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,637,916.17	0.65%	0
	CATALYST LENDING, INC	1	\$243,956.52	0.1%	0
	CENDERA FUNDING, INC	1	\$204,375.00	0.08%	0
	CENTRIS FCU	1	\$310,000.00	0.12%	0
	CENTURY LENDING COMPANY	3	\$809,550.00	0.32%	0
	CHEMICAL BANK	2	\$520,000.00	0.21%	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,349,479.28	0.93%	0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$228,000.00	0.09%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$261,592.40	0.1%	0
	CITY NATIONAL BANK	1	\$249,385.85	0.1%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$495,400.00	0.2%	0
	CLARK COUNTY CREDIT UNION	1	\$255,000.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,057,218.04	0.81%	0
		3	\$943,568.97	0.37%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLONIAL SAVINGS, F.A	1	\$219,000.00	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$524,544.34	0.21%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$296,000.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$643,138.34	0.25%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$939,776.21	0.37%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$269,450.00	0.11%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$210,700.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$329,594.24	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$587,600.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$504,379.06	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$493,982.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$269,480.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	\$288,750.00	0.11%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$229,370.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,576.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,729,500.00	0.68%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$405,375.95	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$3,461,241.45	1.37%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$343,800.00	0.14%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$424,000.00	0.17%	0	\$0.00
	ETHOS LENDING LLC	3	\$797,250.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$368,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$489,800.87	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$222,859.20	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,483,100.00	0.59%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$529,279.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$398,050.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$9,271,730.80	3.67%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,090,993.00	0.83%	0	\$0.00
	FIDELITY BANK	1	\$207,200.00	0.08%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,100,430.00	0.44%	0	\$0.00
FINANCE OF AMERICA LLC	25	\$7,687,773.77	3.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,326,271.71	0.52%	0	\$0.00
FIRST BANK	2	\$485,750.00	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$200,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$901,925.38	0.36%	0	\$0.00
FIRST COMMUNITY BANK	1	\$233,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$203,743.34	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$311,920.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	1	\$236,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$935,634.93	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$220,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$267,685.35	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$322,593.62	0.13%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$264,041.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$959,051.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$222,126.54	0.09%	0	\$0.00
FIRSTBANK	5	\$1,309,950.00	0.52%	0	\$0.00
FIRSTTRUST BANK	1	\$373,450.00	0.15%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$315,602.25	0.12%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$204,000.00	0.08%	0	\$0.00
FORTIS CAPITAL LENDING INC	1	\$220,000.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$3,017,314.02	1.19%	0	\$0.00
GECU	1	\$218,500.00	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,400.00	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$388,000.00	0.15%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$344,000.00	0.14%	0	\$0.00
GMFS, LLC	3	\$855,628.78	0.34%	0	\$0.00
GOLD COAST BANK	1	\$424,100.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$241,300.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$1,034,874.14	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$424,100.00	0.17%	0	\$0.00
GOLDEN ENPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$247,500.00	0.1%	0	\$0.00
GOLDWATER BANK, N.A	1	\$230,516.22	0.09%	0	\$0.00



GOTMORTGAGE.COM	1	\$300,000.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$259,300.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$324,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	46	\$13,674,929.59	5.41%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$288,700.00	0.11%	0	\$0.00
HIGHTECHLENDING, INC	2	\$859,750.00	0.34%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$726,250.00	0.29%	0	\$0.00
HOME MORTGAGE EXPERTS INC	1	\$224,000.00	0.09%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$220,800.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	12	\$3,330,073.92	1.32%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,850.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$9,392,771.73	3.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,368,796.00	0.54%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$210,490.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$483,598.00	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$1,723,656.00	0.68%	0	\$0.00
HOMESTREET BANK	6	\$1,828,466.70	0.72%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$248,916.00	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$226,406.34	0.09%	0	\$0.00
INTER NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$289,200.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$211,432.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$209,520.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$405,000.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$477,000.00	0.19%	0	\$0.00
KARPE MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$427,190.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$300,000.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	2	\$454,800.00	0.18%	0	\$0.00
LEADER BANK N.A	1	\$311,200.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$837,307.46	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$277,173.83	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$298,424.07	0.12%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$261,250.00	0.1%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$565,818.02	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$660,300.00	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$202,000.00	0.08%	0	\$0.00
	LOAN SIMPLE, INC	1	\$383,705.00	0.15%	0	\$0.00
	LOANSTAR HOME LOAN S, LLC, DBA ,LOANSTAR HOME LENDING, A LIM	1	\$210,000.00	0.08%	0	\$0.00
	M AND T BANK (24351)	1	\$310,000.00	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$400,000.00	0.16%	0	\$0.00
	MAIN STREET BANK	1	\$294,164.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$214,800.00	0.08%	0	\$0.00
	MARINE BANK	1	\$248,000.00	0.1%	0	\$0.00
	MB FINANCIAL BANK	1	\$511,383.67	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,000.00	0.11%	0	\$0.00
	METRO CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$234,400.00	0.09%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$314,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$1,036,000.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$548,300.00	0.22%	0	\$0.00
	MILLENNIUM FIANCIAL GROUP, INC DBA MLEND	1	\$231,920.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$321,461.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$424,100.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	\$453,800.00	0.18%	0	\$0.00
	MORTGAGE HEAVEN	1	\$360,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$301,500.00	0.12%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$264,431.89	0.1%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$257,250.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,000.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$312,000.00	0.12%	0	\$0.00
	MORTGAGE TRUST INC	1	\$211,500.00	0.08%	0	\$0.00
	MORTGAGENETWORK	2	\$670,077.26	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,053,100.37	0.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$260,755.99	0.1%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$320,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$262,500.00	0.1%	0	\$0.00
		1	\$336,260.00	0.13%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,226,550.00	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$532,000.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$959,760.00	0.38%	0	\$0.00
	NBKC BANK	2	\$426,000.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$216,000.00	0.09%	0	\$0.00
	NFM, INC	1	\$234,000.00	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$535,900.00	0.21%	0	\$0.00
	NFM, INC. DBA NFM LENDING, AMARYLAND CORPORATION	1	\$218,250.00	0.09%	0	\$0.00
	NJ LENDERS CORP	1	\$262,500.00	0.1%	0	\$0.00
	NMSI, INC	1	\$269,543.12	0.11%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,140,275.08	0.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,200.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,867,394.00	0.74%	0	\$0.00
	OCMBC, INC	2	\$539,675.39	0.21%	0	\$0.00
	OCMBC, INC - COR	1	\$400,000.00	0.16%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$459,741.79	0.18%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$423,566.42	0.17%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$272,656.53	0.11%	0	\$0.00
	ORIGIN BANK	2	\$595,920.00	0.24%	0	\$0.00
	PACIFIC LENDING LLC, A LIMITED LIAB	1	\$412,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,012,641.11	0.8%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$242,658.82	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	20	\$6,147,388.30	2.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$655,040.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$215,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$424,100.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$217,146.82	0.09%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$386,295.94	0.15%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$400,000.00	0.16%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$200,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$568,113.53	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$2,116,000.00	0.84%	0	\$0.00
		1	\$260,000.00	0.1%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	2	\$480,635.22	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$912,932.00	0.36%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$424,100.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$420,632.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	0.11%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$287,608.69	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,319,075.00	0.52%	0	\$0.00
	PROVIDENCE BANK	1	\$423,602.09	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$299,123.18	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,098,724.00	0.43%	0	\$0.00
	R P FUNDING INC	3	\$878,180.00	0.35%	0	\$0.00
	RANLIFE, INC	1	\$417,235.00	0.17%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$386,000.00	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$260,750.00	0.1%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00
	RENASANT BANK	1	\$275,652.75	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$214,400.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$236,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,125.00	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$520,000.00	0.21%	0	\$0.00
	RESMAC, INC	1	\$278,250.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$210,780.51	0.08%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$213,166.01	0.08%	0	\$0.00
	ROGUE CREDIT UNION	1	\$290,841.95	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	7	\$2,363,050.00	0.93%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	3	\$1,545,403.14	0.61%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	3	\$1,073,455.91	0.42%	0	\$0.00
	SABINE STATE BANK TRUST CO	1	\$214,440.41	0.08%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	2	\$453,300.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,583,154.00	1.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,221,355.91	2.46%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,377,376.13	0.54%	0	\$0.00
	SKYLINE HOME LOANS	2	\$539,200.00	0.21%	0	\$0.00

	SOFI LENDING CORP	3	\$1,091,700.00	0.43%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$207,000.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$210,400.00	0.08%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$353,049.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$781,250.00	0.31%	0	\$0.00
	SOUTH STATE BANK	2	\$581,152.11	0.23%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$581,596.28	0.23%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$676,169.03	0.27%	0	\$0.00
	ST.MARY'S BANK	1	\$294,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$274,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,754,213.69	0.69%	0	\$0.00
	STATE SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC	7	\$1,988,825.35	0.79%	0	\$0.00
	STEARNS LENDING, LLC	30	\$10,193,513.67	4.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$219,870.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$364,000.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$402,900.00	0.16%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$372,000.00	0.15%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	2	\$742,000.00	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$314,663.00	0.12%	0	\$0.00
	TD BANK, N.A	3	\$782,400.00	0.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$324,400.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC	2	\$740,900.00	0.29%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$510,400.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$1,185,250.00	0.47%	0	\$0.00
	THE PEOPLE'S CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$303,050.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$312,000.00	0.12%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$641,410.00	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$387,000.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$218,000.00	0.09%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$234,400.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$424,100.00	0.17%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,495,636.03	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,190,350.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$579,559.00	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$262,550.00	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$292,000.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$551,422.14	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$567,300.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$405,000.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$424,100.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$264,000.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$239,140.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$242,200.00	0.1%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$220,500.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$532,609.05	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$522,250.00	0.21%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$495,050.00	0.2%	0	\$0.00
	WMS SERIES LLC	1	\$591,521.78	0.23%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$420,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>833</b>	<b>\$252,803,914.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLC50	1ST SECURITY BANK OF WASHINGTON	4	\$1,216,126.00	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,379,364.87	1.04%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$341,250.00	0.15%	0	\$0.00
	ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$213,200.00	0.09%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$675,300.00	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$225,263.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$615,000.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$636,638.30	0.28%	0	\$0.00
	ALTERRA GROUP, LLC	7	\$2,169,089.53	0.94%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$356,124.59	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$379,650.00	0.17%	0	\$0.00

AMERICAN BANK CENTER	1	\$297,600.00	0.13%	0	\$0.00
AMERICAN DREAM REALTY, INC	1	\$388,800.00	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$389,500.00	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$392,800.00	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., D	1	\$419,483.58	0.18%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$443,466.51	0.19%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$2,065,549.26	0.9%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$656,300.00	0.29%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$543,191.00	0.24%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	2	\$744,500.00	0.32%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$241,196.16	0.11%	0	\$0.00
ARVEST BANK	2	\$445,780.00	0.19%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$230,850.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$368,600.00	0.16%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$313,511.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,726,600.00	0.75%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$831,240.00	0.36%	0	\$0.00
BANCORP SOUTH	1	\$205,374.77	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$356,000.00	0.16%	0	\$0.00
BANK OF ENGLAND - COR	1	\$340,000.00	0.15%	0	\$0.00
BANK SNB ISAOA	1	\$284,800.00	0.12%	0	\$0.00
BAY EQUITY LLC	5	\$1,668,023.61	0.73%	0	\$0.00
BAYBURG FINANCIAL, INC	1	\$215,500.00	0.09%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$280,000.00	0.12%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$535,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC	5	\$1,515,892.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,467,703.53	1.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,167,282.51	0.94%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,462,555.00	0.64%	0	\$0.00
BROKER'S SOLUTIONS DBA NEW AMERICAN FUNDING	1	\$257,400.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$265,500.00	0.12%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$328,000.00	0.14%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$230,850.00	0.1%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,647,862.74	0.72%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$344,000.00	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$690,112.01	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$581,750.00	0.25%	0	\$0.00
CENDERA FUNDING, INC	4	\$1,311,072.11	0.57%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$304,000.00	0.13%	0	\$0.00
CENTRIS FCU	1	\$227,555.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,103,200.00	0.48%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$283,500.00	0.12%	0	\$0.00
CLARA LENDING CO	1	\$320,000.00	0.14%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$244,800.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,165,809.66	1.38%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$215,728.24	0.09%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$478,024.33	0.21%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$551,500.00	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$291,650.00	0.13%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$343,000.00	0.15%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$336,000.00	0.15%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$336,000.00	0.15%	0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$615,200.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$523,140.99	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,000,350.00	0.44%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$276,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$285,206.00	0.12%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$255,982.84	0.11%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$656,333.00	0.29%	0	\$0.00
EECU	1	\$306,400.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$223,000.00	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$430,399.78	0.19%	0	\$0.00



	EMORTGAGE MANAGEMENT LLC	2	\$534,800.00	0.23%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$400,000.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,297,057.21	1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$1,054,100.00	0.46%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$208,800.00	0.09%	0	\$0.00
	EQUITY SMART HOME LOANS	1	\$362,000.00	0.16%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$337,094.48	0.15%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$640,010.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$317,570.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$283,553.75	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,047,115.10	1.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$342,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$355,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,619,087.48	2.45%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$2,059,595.00	0.9%	0	\$0.00
	FC LENDING, LTD	1	\$354,354.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$891,896.91	0.39%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$318,675.00	0.14%	0	\$0.00
	FINANCE OF AMERICA LLC	24	\$8,187,527.39	3.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$642,742.88	0.28%	0	\$0.00
	FINANCIAL CENTER WEST, INC	1	\$424,100.00	0.18%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$273,750.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$818,513.09	0.36%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$223,200.00	0.1%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$363,500.00	0.16%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$258,750.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$319,597.40	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$213,750.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$1,006,000.00	0.44%	0	\$0.00
	FIRST MIDWEST BANK	1	\$217,500.00	0.09%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$351,557.13	0.15%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$575,320.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,562,691.48	0.68%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$800,964.15	0.35%	0	\$0.00
FIRSTBANK	1	\$358,400.00	0.16%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$281,250.00	0.12%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	\$423,578.54	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$3,933,224.52	1.71%	0	\$0.00
GEO-CORP, INC	1	\$435,000.00	0.19%	0	\$0.00
GMFS, LLC	2	\$568,000.00	0.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$363,000.00	0.16%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$899,061.43	0.39%	0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$766,100.00	0.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$287,637.66	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	42	\$13,744,143.74	5.99%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$416,000.00	0.18%	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$231,714.74	0.1%	0	\$0.00
HIGHTECHLENDING, INC	1	\$636,000.00	0.28%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$368,800.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	13	\$4,229,750.00	1.84%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,242,989.23	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$4,779,510.57	2.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$471,050.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,568,732.72	0.68%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$2,288,912.00	1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$336,300.00	0.15%	0	\$0.00
HOMESTREET BANK	8	\$2,525,158.07	1.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$471,200.00	0.21%	0	\$0.00
HORIZON BANK, N.A	1	\$225,276.00	0.1%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$272,800.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,689,920.00	0.74%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	2	\$481,360.75	0.21%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$287,371.81	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$382,400.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,005,254.60	0.44%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$274,608.05	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$620,500.00	0.27%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$213,487.18	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	4	\$1,273,179.46	0.55%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	0.15%	0	\$0.00
	MB FINANCIAL BANK	1	\$489,424.72	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,491.15	0.14%	0	\$0.00
	MEETINGHOUSE BANK	1	\$713,500.00	0.31%	0	\$0.00
	MEGA CAPITAL FUNDING, INC , A CALIFORNIA CORPORATION	1	\$355,400.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$662,100.00	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$232,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,250.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$423,590.42	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$808,500.00	0.35%	0	\$0.00
	MIDWESTONE BANK	1	\$246,000.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$208,800.00	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$330,000.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$205,520.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$301,340.00	0.13%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$247,200.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$892,078.66	0.39%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$342,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,702,248.66	1.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$488,750.00	0.21%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$667,543.41	0.29%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$364,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$560,309.98	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$599,729.49	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$339,572.23	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$1,035,600.00	0.45%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$636,000.00	0.28%	0	\$0.00
	NBKC BANK	1	\$208,000.00	0.09%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$375,548.22	0.16%	0	\$0.00
	NFM LENDING, INC DBA NFM LENDING	1	\$248,000.00	0.11%	0	\$0.00
	NJ LENDERS CORP	1	\$296,000.00	0.13%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPRATION	1	\$912,000.00	0.4%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$419,471.51	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$372,000.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,509,446.37	0.66%	0	\$0.00
	NUVISION FCU	2	\$1,157,800.00	0.5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$470,936.98	0.21%	0	\$0.00
	OCMBC, INC	2	\$727,100.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,584,010.29	0.69%	0	\$0.00
	ON TAP CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$297,500.00	0.13%	0	\$0.00
	OPES ADVISORS, INC	1	\$408,000.00	0.18%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$350,183.86	0.15%	0	\$0.00
	OPTION FUNDING INC	1	\$607,500.00	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$340,000.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,375,932.07	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,868,438.35	2.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$648,100.00	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$211,000.00	0.09%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC	1	\$202,000.00	0.09%	0	\$0.00
	PEOPLES BANK - OAK HARBOR	1	\$208,250.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,890,508.17	0.82%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$884,502.44	0.39%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$393,104.80	0.17%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$303,475.66	0.13%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$691,500.00	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$340,000.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$555,980.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$304,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,128,150.00	0.49%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$287,653.31	0.13%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$395,523.55	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,079,350.00	0.47%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$786,300.00	0.34%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$378,337.00	0.16%	0	\$0.00

R P FUNDING INC	1	\$420,000.00	0.18%	0	\$0.00
RABOBANK, N.A	1	\$210,000.00	0.09%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$317,190.00	0.14%	0	\$0.00
RANLIFE, INC	2	\$694,326.00	0.3%	0	\$0.00
RESIDENTIAL BANCORP	2	\$585,000.00	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$765,130.46	0.33%	0	\$0.00
ROYAL CREDIT UNION	2	\$472,705.62	0.21%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	7	\$2,607,695.71	1.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$245,000.00	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	3	\$882,650.00	0.38%	0	\$0.00
RPM MORTGAGE, INC	1	\$251,250.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.09%	0	\$0.00
SAFE CREDIT UNION	2	\$981,150.00	0.43%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$350,000.00	0.15%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	1	\$215,728.24	0.09%	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$424,000.00	0.18%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$319,000.00	0.14%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$765,482.88	0.33%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$620,945.42	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$315,000.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,122,971.13	2.67%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$1,094,300.00	0.48%	0	\$0.00
SKYLINE HOME LOANS	2	\$620,000.00	0.27%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$320,000.00	0.14%	0	\$0.00
SOFI LENDING CORP	1	\$265,000.00	0.12%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$626,000.00	0.27%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$209,753.45	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$395,513.09	0.17%	0	\$0.00
SPECTRA HOME LOANS	1	\$379,426.13	0.17%	0	\$0.00
ST FIN CORP	1	\$350,000.00	0.15%	0	\$0.00
ST. FIN CORP	1	\$538,281.91	0.23%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$284,416.36	0.12%	0	\$0.00
STEARNS LENDING INC	3	\$1,192,231.12	0.52%	0	\$0.00
STEARNS LENDING, LLC	30	\$10,814,306.32	4.71%	0	\$0.00

	SUMMIT CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$216,125.00	0.09%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$424,100.00	0.18%	0	\$0.00
	TAM LENDING CENTER INC	1	\$200,000.00	0.09%	0	\$0.00
	TD BANK, N.A	2	\$678,900.00	0.3%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY COMPA	1	\$309,414.23	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$550,324.84	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$627,543.98	0.27%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$976,100.00	0.43%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$596,800.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVIVES	1	\$210,500.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$228,000.00	0.1%	0	\$0.00
	THE PEOPLES BANK	1	\$210,000.00	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$216,733.18	0.09%	0	\$0.00
	TOWNE CENTER MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$207,744.25	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$320,400.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$261,225.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$299,616.48	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$371,250.00	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$209,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$424,100.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,317,489.48	0.57%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$294,500.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$392,000.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$455,559.75	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.1%	0	\$0.00
	USE CREDIT UNION	1	\$362,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$434,979.13	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$339,591.48	0.15%	0	\$0.00

	VOCAL CREDIT UNION	1	\$222,725.81	0.1%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$237,600.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$572,183.04	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$437,621.25	0.19%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$307,668.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$678,000.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$209,000.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$784,100.00	0.34%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$260,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>704</b>	<b>\$229,544,275.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLC68	ALLIED MORTGAGE GROUP, INC	2	\$455,200.00	1.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,000.00	1.09%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$647,500.00	2.45%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$519,500.00	1.97%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,087,000.00	4.12%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$220,719.00	0.84%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$516,000.00	1.96%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$364,367.78	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.85%	0	\$0.00
	FFC MORTGAGE CORP	1	\$254,399.96	0.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,643,725.10	10.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,511.00	0.51%	0	\$0.00
	HOMESTEAD FUNDING CORP	14	\$2,579,826.00	9.78%	0	\$0.00
	HSBC BANK USA, N.A	1	\$149,621.81	0.57%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$124,200.00	0.47%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$2,740,416.81	10.39%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$277,150.87	1.05%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$976,000.00	3.7%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$472,500.00	1.79%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,427,000.00	5.41%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$446,250.00	1.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$145,716.00	0.55%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$119,855.81	0.45%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,086,000.00	4.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$614,790.00	2.33%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$288,000.00	1.09%	0	\$0.00
	PEOPLES BANK	1	\$212,600.00	0.81%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,298,610.21	8.71%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	7	\$2,500,320.00	9.48%	0	\$0.00
	RESMAC, INC	1	\$439,500.00	1.67%	0	\$0.00
	SANTANDER BANK, N.A	1	\$590,411.35	2.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.83%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,055,700.00	4%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$256,876.40	0.99%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$26,378,268.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLC76	BANCO POPULAR DE PUERTO RICO	1	\$197,212.85	13.07%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$665,072.84	44.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$409,857.30	27.17%	0	\$0.00
	HOME MORTGAGE BANKERS CORP	1	\$236,252.38	15.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,508,395.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLC84	ACADEMY MORTGAGE CORPORATION	2	\$443,514.93	0.83%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$278,676.64	0.52%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$209,505.86	0.39%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$228,821.63	0.43%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$275,360.01	0.52%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$290,566.30	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$345,546.41	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$422,630.99	0.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$344,878.26	0.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$346,172.58	0.65%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$389,830.54	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$267,252.26	0.5%	0	\$0.00
	ANCHOR MORTGAGE LLC	1	\$410,936.87	0.77%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$359,112.90	0.68%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$559,836.92	1.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$422,509.94	0.79%	0	\$0.00
	BANK OF ENGLAND	1	\$285,046.29	0.54%	0	\$0.00
	BANK OF HAWAII	13	\$3,605,230.30	6.78%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$347,142.48	0.65%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,473.06	0.39%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$422,930.99	0.8%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$420,353.67	0.79%	0	\$0.00



	CALCON MUTUAL MORTGAGE LLC - COR	1	\$271,314.22	0.51%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$381,377.91	0.72%	0	\$0.00
	CASHCALL MORTGAGE	1	\$497,743.78	0.94%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$348,244.76	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$798,011.55	1.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,073.38	0.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$555,990.22	1.05%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$228,249.02	0.43%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$217,462.83	0.41%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,091,950.35	2.05%	0	\$0.00
	ENT CREDIT UNION	1	\$378,560.03	0.71%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$630,530.24	1.19%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$336,805.59	0.63%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$298,863.20	0.56%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$308,819.42	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$486,320.76	0.91%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$270,259.94	0.51%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$636,291.69	1.2%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$511,659.42	0.96%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$342,696.44	0.64%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$228,199.15	0.43%	0	\$0.00
	FIRST STATE BANK	1	\$300,558.31	0.57%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,475.57	0.39%	0	\$0.00
	FIRSTBANK	1	\$288,783.03	0.54%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$304,802.71	0.57%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$253,080.58	0.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$412,028.17	0.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$337,360.47	0.63%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$210,460.65	0.4%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$423,030.73	0.8%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$357,819.11	0.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA ,LLC , AN ARIZONA LIMITED LIA	1	\$262,566.20	0.49%	0	\$0.00
		1	\$275,335.36	0.52%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$404,047.01	0.76%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$421,853.50	0.79%	0	\$0.00
	HOMESTREET BANK	2	\$561,675.26	1.06%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$233,410.03	0.44%	0	\$0.00
	INLAND NORTHWEST BANK (29851)	1	\$362,894.07	0.68%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$258,460.64	0.49%	0	\$0.00
	KENSINGTON BANK	1	\$249,184.40	0.47%	0	\$0.00
	LEADER BANK N.A	1	\$398,190.02	0.75%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$218,747.09	0.41%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$350,294.49	0.66%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$322,185.63	0.61%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$306,832.88	0.58%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$287,322.32	0.54%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$653,176.12	1.23%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$333,342.28	0.63%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$512,728.85	0.96%	0	\$0.00
	MILEND , INC . A GEORGIA CORPORATION	1	\$225,443.11	0.42%	0	\$0.00
	MONARCH BANK	1	\$269,761.53	0.51%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,552.08	0.44%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$301,185.84	0.57%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,008,591.21	3.78%	0	\$0.00
	NORTHPOINTE BANK	2	\$430,959.70	0.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$215,218.16	0.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$216,660.36	0.41%	0	\$0.00
	OCMBC, INC	2	\$549,007.81	1.03%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$322,204.08	0.61%	0	\$0.00
	ONY GLO INC	1	\$373,611.09	0.7%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$608,364.19	1.14%	0	\$0.00
	ORIGIN BANK	1	\$229,832.25	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$225,056.73	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CO	1	\$337,482.79	0.63%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$371,613.14	0.7%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$321,182.66	0.6%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$430,074.65	0.81%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$276,297.82	0.52%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$340,140.24	0.64%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$415,886.06	0.78%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,813.65	0.99%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$314,721.69	0.59%	0	\$0.00
RED CANOE CREDIT UNION	1	\$247,368.73	0.47%	0	\$0.00
RENASANT BANK	2	\$682,465.54	1.28%	0	\$0.00
RESMAC INC	2	\$520,546.66	0.98%	0	\$0.00
RJS, INC., DBA WEST COAST MORTGAGE	1	\$309,218.40	0.58%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$636,406.87	1.2%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$243,330.34	0.46%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,507.16	0.38%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,977.65	0.78%	0	\$0.00
SOUTH STATE BANK	1	\$223,278.44	0.42%	0	\$0.00
ST FIN CORP	2	\$642,555.86	1.21%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$296,958.33	0.56%	0	\$0.00
STEARNS LENDING INC	1	\$417,943.59	0.79%	0	\$0.00
STEARNS LENDING, LLC	2	\$704,646.84	1.33%	0	\$0.00
SUMMIT FUNDING, INC	3	\$1,064,394.81	2%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$318,452.37	0.6%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$323,183.11	0.61%	0	\$0.00
TIDEWATER MORTGAGE SERVICES	1	\$332,811.87	0.63%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$311,231.13	0.59%	0	\$0.00
TRAVIS CREDIT UNION	1	\$320,769.71	0.6%	0	\$0.00
UMPQUA BANK	1	\$680,029.55	1.28%	0	\$0.00
UNITED BANK	1	\$280,970.36	0.53%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$260,790.81	0.49%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$773,395.05	1.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$355,141.13	0.67%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$203,604.36	0.38%	0	\$0.00
US MORTGAGES, A CORPORATION	1	\$338,711.61	0.64%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$246,917.60	0.46%	0	\$0.00
WALLICK & VOLK INC	1	\$259,344.48	0.49%	0	\$0.00
WALLICK & VOLK, INC	1	\$245,067.81	0.46%	0	\$0.00

	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$215,467.74	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,456,439.06	2.74%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFO	1	\$324,833.83	0.61%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$312,907.81	0.59%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$53,173,728.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLC92	ACCESS CAPITAL FUNDING LLC	1	\$137,327.00	2.83%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$302,000.00	6.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$179,100.00	3.69%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$122,525.00	2.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,211.56	2.14%	0	\$0.00
	CASHCALL MORTGAGE	1	\$182,000.00	3.74%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$78,696.23	1.62%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$161,000.00	3.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$157,200.00	3.23%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$123,000.00	2.53%	0	\$0.00
	FIRST MIDWEST BANK	1	\$209,884.00	4.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$272,814.14	5.61%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$244,700.00	5.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$470,500.00	9.68%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$144,740.25	2.98%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$225,300.00	4.64%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$130,500.00	2.69%	0	\$0.00
	MORTGAGENETWORK	1	\$351,240.00	7.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$137,000.00	2.82%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$358,469.54	7.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$181,300.00	3.73%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$348,343.24	7.17%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$238,000.00	4.89%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,859,850.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLCA9	VALLEY NATIONAL BANK	62	\$7,687,695.53	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,687,695.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLCB7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$171,500.00	0.1%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$330,455.00	0.19%	0	\$0.00

ABBEY CREDIT UNION INC	1	\$175,000.00	0.1%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	19	\$3,105,496.00	1.75%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$172,500.00	0.1%	0	\$0.00
ADAMS COMMUNITY BANK	1	\$168,000.00	0.09%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$161,500.00	0.09%	0	\$0.00
AFFILIATED BANK	1	\$166,300.00	0.09%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,000.00	0.09%	0	\$0.00
ALL SQUARE MORTGAGE INC	1	\$171,500.00	0.1%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$150,100.00	0.08%	0	\$0.00
ALLIANT BANK	1	\$174,600.00	0.1%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$156,420.00	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,250.00	0.1%	0	\$0.00
ALLWESTERN MORTGAGE INC	1	\$155,000.00	0.09%	0	\$0.00
ALLWESTERN MORTGAGE, INC(NMLS#14210)	1	\$169,000.00	0.1%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$321,345.00	0.18%	0	\$0.00
AMCAP MORTGAGE, LTD	6	\$984,010.00	0.55%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$171,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,905.00	0.09%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$174,325.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$166,250.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$331,340.00	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,101.00	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$483,256.83	0.27%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,454,630.72	0.82%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$166,500.00	0.09%	0	\$0.00
AMERIS BANK	1	\$164,900.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,500.00	0.09%	0	\$0.00
	1	\$165,000.00	0.09%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION				
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$319,920.00	0.18%	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	\$0.00
	ARVEST BANK	8	\$1,323,345.00	0.74%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,177.37	0.09%	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.09%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	9	\$1,488,874.00	0.84%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$331,775.00	0.19%	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$340,409.73	0.19%	\$0.00
	BADGER BANK	1	\$171,200.00	0.1%	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$164,000.00	0.09%	\$0.00
	BANCORPSOUTH BANK	1	\$160,000.00	0.09%	\$0.00
	BANK FORWARD	1	\$172,900.00	0.1%	\$0.00
	BANK MUTUAL	2	\$313,900.00	0.18%	\$0.00
	BANK OF ENGLAND	4	\$623,890.00	0.35%	\$0.00
	BANK OF THE CASCADES	5	\$815,994.55	0.46%	\$0.00
	BANK OF THE OZARKS	2	\$338,534.36	0.19%	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$155,000.00	0.09%	\$0.00
	BANK OF TRAVELERS REST	1	\$158,000.00	0.09%	\$0.00
	BANNER BANK	3	\$494,650.00	0.28%	\$0.00
	BAY EQUITY LLC	8	\$1,349,143.00	0.76%	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$156,000.00	0.09%	\$0.00
	BELL BANK	5	\$852,035.00	0.48%	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$165,490.00	0.09%	\$0.00
	BLACKHAWK BANK	1	\$167,100.00	0.09%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,350.00	0.09%	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$167,000.00	0.09%	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$330,000.00	0.19%	\$0.00
	BOKF NA DBA MOBANK	1	\$164,763.50	0.09%	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$329,317.24	0.19%	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.1%	\$0.00
	BREMER BANK,NATIONAL ASSOCIATION	1	\$164,700.00	0.09%	\$0.00
	BROKER SOLUTIONS INC	7	\$1,162,250.00	0.65%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$336,145.00	0.19%	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$960,857.00	0.54%	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$153,900.00	0.09%	0	\$0.00
C & T MORTGAGE INC	1	\$167,728.26	0.09%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$172,000.00	0.1%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$155,000.00	0.09%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$663,950.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$155,250.00	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,900.00	0.1%	0	\$0.00
CASHCALL MORTGAGE	5	\$816,675.19	0.46%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$652,435.00	0.37%	0	\$0.00
CENDERA FUNDING, INC	1	\$172,660.00	0.1%	0	\$0.00
CENTENNIAL BANK	1	\$171,855.00	0.1%	0	\$0.00
CENTENNIAL BANK CORPORATION	1	\$168,155.00	0.09%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$157,507.70	0.09%	0	\$0.00
CENTRIS FCU	2	\$327,200.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	5	\$826,005.00	0.46%	0	\$0.00
CF BANK	1	\$169,271.68	0.1%	0	\$0.00
CHEMICAL BANK	4	\$650,169.00	0.37%	0	\$0.00
CHEMICAL BANK SAGINAW	1	\$152,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$977,450.00	0.55%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$493,760.00	0.28%	0	\$0.00
CIBM BANK	1	\$152,000.00	0.09%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$155,000.00	0.09%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$165,077.34	0.09%	0	\$0.00
CITIZENS FIRST BANK	6	\$996,625.00	0.56%	0	\$0.00
CITY NATIONAL BANK	1	\$165,800.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$315,000.00	0.18%	0	\$0.00
CLARA LENDING CO	1	\$153,000.00	0.09%	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$326,000.00	0.18%	0	\$0.00
CMG MORTGAGE INC	1	\$175,000.00	0.1%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$973,742.00	0.55%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$833,246.00	0.47%	0	\$0.00
COASTAL HERITAGE BANK	1	\$160,000.00	0.09%	0	\$0.00
COLFAX BANKING COMPANY	1	\$160,000.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$502,043.99	0.28%	0	\$0.00
COMERICA BANK	1	\$164,899.03	0.09%	0	\$0.00

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$175,000.00	0.1%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$174,000.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$155,978.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$824,690.00	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,291,175.00	0.73%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
	CREDIT UNION WEST	1	\$170,700.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$163,500.00	0.09%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC	1	\$175,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$516,190.00	0.29%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$160,050.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$322,115.00	0.18%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$165,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,774.00	0.19%	0	\$0.00
	DFCU FINANCIAL	2	\$320,200.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$996,569.00	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$168,295.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,335,698.00	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$495,248.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,910.00	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$170,000.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00
	EECU	1	\$174,800.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$320,000.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$668,200.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$643,382.45	0.36%	0	\$0.00
	ENCORE BANK	1	\$174,559.17	0.1%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$152,000.00	0.09%	0	\$0.00
	ENT CREDIT UNION	1	\$159,171.42	0.09%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$158,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,171,510.00	0.66%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$155,000.00	0.09%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,863.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$165,000.00	0.09%	0	\$0.00



	ETHOS LENDING LLC	1	\$172,000.00	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,250.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$164,350.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,013,045.08	0.57%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$160,765.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$169,600.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARLANSAS BANKING CORPORATION	1	\$167,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$6,915,920.30	3.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$170,910.00	0.1%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$347,286.27	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,334,047.00	0.75%	0	\$0.00
	FIDELITY BANK	1	\$171,000.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,622,169.87	0.91%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$150,543.67	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$326,000.00	0.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$324,950.00	0.18%	0	\$0.00
	FIRST BANK	1	\$156,000.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$322,525.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$343,175.00	0.19%	0	\$0.00
	FIRST DIRECT LENDING	1	\$169,600.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$169,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$319,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$160,050.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$335,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$952,235.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$320,750.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$155,290.54	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,317,592.00	0.74%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$152,000.00	0.09%	0	\$0.00
		1	\$151,285.00	0.09%	0	\$0.00

	FIRST OKLAHOMA MORTGAGE, A DIVISION					
	FIRST PEOPLES CFCU	1	\$158,955.54	0.09%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$165,300.00	0.09%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$158,000.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$493,887.31	0.28%	0	\$0.00
	FIRSTBANK	8	\$1,328,100.00	0.75%	0	\$0.00
	FIRSTTRUST BANK	1	\$175,000.00	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$168,625.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,850.00	0.1%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$150,300.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$163,875.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$2,631,574.70	1.48%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$174,325.00	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,750.00	0.09%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00
	GESA CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00
	GMFS, LLC	1	\$166,500.00	0.09%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$160,000.00	0.09%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00
	GREAT NORTH BANK	1	\$160,500.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$165,870.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$170,000.00	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$172,000.00	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$488,500.00	0.27%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$154,715.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$167,600.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$154,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	44	\$7,194,165.55	4.05%	0	\$0.00
	HARBORONE BANK	1	\$171,000.00	0.1%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	2	\$308,000.00	0.17%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$170,525.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$168,000.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$335,000.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,137,857.64	0.64%	0	\$0.00

	HOME STATE BANK, N.A	2	\$311,350.00	0.18%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,100.00	0.09%	0	\$0.00
	HOME BANK	1	\$165,775.00	0.09%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	29	\$4,780,641.00	2.69%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$156,500.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$165,000.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$652,250.00	0.37%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$168,750.00	0.09%	0	\$0.00
	HOMESTREET BANK	12	\$1,953,311.00	1.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$167,715.00	0.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$157,500.00	0.09%	0	\$0.00
	HOMEWISE	3	\$477,700.00	0.27%	0	\$0.00
	HORIZON BANK, N.A	2	\$321,725.00	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$662,116.76	0.37%	0	\$0.00
	IBMSECU	1	\$175,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$825,450.00	0.46%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,050.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$496,805.00	0.28%	0	\$0.00
	INCOMMONS BANK, N.A	1	\$156,000.00	0.09%	0	\$0.00
	INDEPENDENT BANK	2	\$336,250.00	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$319,750.00	0.18%	0	\$0.00
	INLANTA MORTGAGE., INC	1	\$164,000.00	0.09%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$163,200.00	0.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$166,400.00	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$160,455.00	0.09%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$168,800.00	0.09%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$174,000.00	0.1%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$170,500.00	0.1%	0	\$0.00
	JRDB, INC - COR	1	\$172,800.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$170,905.00	0.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$326,400.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,135,828.16	0.64%	0	\$0.00

LAKEVIEW LOAN SERVICING LLC	1	\$163,700.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$166,250.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	2	\$330,400.00	0.19%	0	\$0.00
LEADER BANK N.A	1	\$174,750.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$656,080.00	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$160,200.00	0.09%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$161,500.00	0.09%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$174,400.00	0.1%	0	\$0.00
LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$170,500.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$175,000.00	0.1%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$164,792.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$172,000.00	0.1%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$324,500.00	0.18%	0	\$0.00
LOAN STAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$175,000.00	0.1%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$162,400.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.09%	0	\$0.00
MAZUMA CREDIT UNION	2	\$326,200.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$163,200.00	0.09%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$166,250.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,200.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$331,000.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$151,000.00	0.08%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,441.25	0.1%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$160,000.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$484,040.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$174,780.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$151,805.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$473,000.00	0.27%	0	\$0.00
MIDLAND STATES BANK	2	\$337,800.00	0.19%	0	\$0.00
MIDSOUTH BANK	1	\$167,325.00	0.09%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$161,405.00	0.09%	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$168,000.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAE LLC	1	\$166,825.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$165,600.00	0.09%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$174,600.00	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$161,200.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$336,750.00	0.19%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$171,000.00	0.1%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$165,000.00	0.09%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$169,750.00	0.1%	0	\$0.00
	MORRIS BANK	1	\$172,660.00	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$152,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,500.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$161,405.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$174,600.00	0.1%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$166,500.00	0.09%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$151,905.00	0.09%	0	\$0.00
	MORTGAGENETWORK	2	\$306,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,000.00	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$154,000.00	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$170,020.67	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$169,750.00	0.1%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$157,140.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$312,750.00	0.18%	0	\$0.00
	NETWORK FUNDING,LP	2	\$322,350.00	0.18%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$155,000.00	0.09%	0	\$0.00
	NFM LENDING	1	\$159,920.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$159,300.00	0.09%	0	\$0.00
	NJ LENDERS CORP	1	\$160,000.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,000,250.33	0.56%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$169,820.94	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,500.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$470,278.00	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$175,000.00	0.1%	0	\$0.00

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	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$328,620.00	0.18%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$166,500.00	0.09%	0	\$0.00
	NTFN, INC	1	\$158,400.00	0.09%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$152,290.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$152,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$816,395.00	0.46%	0	\$0.00
	OLD NATIONAL BANK	6	\$985,800.00	0.55%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$169,653.00	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$165,776.40	0.09%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00
	OOSTBURG STATE BANK	1	\$160,000.00	0.09%	0	\$0.00
	ORIGIN BANK	2	\$315,050.00	0.18%	0	\$0.00
	ORRSTOWN BANK	1	\$159,920.00	0.09%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$166,250.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$511,619.46	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$170,010.00	0.1%	0	\$0.00
	PARK BANK	1	\$162,375.00	0.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
	PBI BANK INC	1	\$169,100.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$320,405.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$157,700.00	0.09%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$170,000.00	0.1%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$164,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$327,750.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$171,950.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$164,582.98	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$154,850.00	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORATION	1	\$153,000.00	0.09%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$165,000.00	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$326,000.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$647,870.23	0.36%	0	\$0.00

PLATTE VALLEY BANK - NE	1	\$160,000.00	0.09%	0	\$0.00
PLATTE VALLEY BANK, A STATE BANK	1	\$161,100.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$471,400.00	0.27%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$330,210.00	0.19%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$157,700.00	0.09%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$156,000.00	0.09%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$165,300.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,000.00	0.1%	1	\$166,476.12
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	0.09%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$169,960.00	0.1%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,050.00	0.1%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$166,500.00	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$329,000.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$1,637,311.00	0.92%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$161,500.00	0.09%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC	1	\$173,500.00	0.1%	0	\$0.00
R P FUNDING INC	2	\$337,000.00	0.19%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$170,905.00	0.1%	0	\$0.00
RENASANT BANK	3	\$478,245.05	0.27%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$171,840.24	0.1%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$162,000.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$647,305.00	0.36%	0	\$0.00
RESULTS MORTGAGE, LLC	2	\$324,550.00	0.18%	0	\$0.00
RIVERHILLS BANK	1	\$150,400.00	0.08%	0	\$0.00
RIVERLAND FEDERAL CREDIT UNION	1	\$171,900.00	0.1%	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$154,800.00	0.09%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
ROGUE CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$315,705.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,490.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$172,000.00	0.1%	0	\$0.00

	RPM MORTGAGE, INC	3	\$515,750.00	0.29%	0	\$0.00
	RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$162,000.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$335,915.00	0.19%	0	\$0.00
	S&T BANK	1	\$170,000.00	0.1%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$174,800.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,900.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	5	\$807,335.10	0.45%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$492,080.04	0.28%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$340,000.00	0.19%	0	\$0.00
	SECURITY FIRST BANK	1	\$159,300.00	0.09%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,675.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$332,355.00	0.19%	0	\$0.00
	SECURITY STATE BANK	1	\$151,050.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$969,995.77	0.55%	0	\$0.00
	SENTE MORTGAGE, INC	5	\$821,650.00	0.46%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$339,826.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$966,020.00	0.54%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	4	\$684,600.00	0.39%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$163,875.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$341,600.00	0.19%	0	\$0.00
	SKYLINE HOME LOANS	2	\$327,750.00	0.18%	0	\$0.00
	SOFI LENDING CORP	2	\$314,800.00	0.18%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$155,695.77	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$326,572.47	0.18%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$161,500.00	0.09%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$163,779.09	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,833.00	0.09%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$171,000.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$150,350.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00
	SPIRE CREDIT UNION	1	\$161,990.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,300,059.83	0.73%	0	\$0.00
	STATE SAVINGS BANK	2	\$312,915.00	0.18%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$329,583.40	0.19%	0	\$0.00



STEARNS LENDING, LLC	14	\$2,321,643.04	1.31%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$156,655.00	0.09%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$169,046.77	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$159,200.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION	1	\$168,000.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS,UNC. A MICHIGAN CORPORATION	1	\$159,600.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00
SUMMIT FUNDING, INC	10	\$1,648,775.00	0.93%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$336,754.70	0.19%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$152,000.00	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	3	\$492,561.55	0.28%	0	\$0.00
TBA CREDIT UNION	1	\$171,200.00	0.1%	0	\$0.00
TD BANK, N.A	4	\$659,345.00	0.37%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$318,630.00	0.18%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$162,750.00	0.09%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$151,150.00	0.09%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$159,744.67	0.09%	0	\$0.00
THE HOME LENDING GROUP, LLC (16740)	1	\$165,371.85	0.09%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$323,581.00	0.18%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$156,170.00	0.09%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$151,320.00	0.09%	0	\$0.00
THE PARK BANK	1	\$166,500.00	0.09%	0	\$0.00
THE PEOPLES BANK	2	\$324,800.00	0.18%	0	\$0.00
THE SOUTHERN CREDIT UNION	2	\$321,400.00	0.18%	0	\$0.00
THINK MUTUAL BANK	1	\$164,000.00	0.09%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$151,790.58	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$164,000.00	0.09%	0	\$0.00
TRAVIS CREDIT UNION	1	\$169,991.00	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$160,293.40	0.09%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$171,665.00	0.1%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$164,772.68	0.09%	0	\$0.00
TRUBANK	1	\$150,636.50	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$493,700.00	0.28%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$171,690.00	0.1%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,184,739.37	1.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$163,783.00	0.09%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$159,000.00	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$170,525.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$162,000.00	0.09%	0	\$0.00
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$174,300.00	0.1%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$164,050.00	0.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$171,750.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$170,674.79	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$165,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$331,876.22	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,487,810.83	0.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$490,367.00	0.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$170,100.00	0.1%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$166,250.00	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$515,000.00	0.29%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$164,514.75	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,800.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$173,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$316,000.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$173,000.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,750.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$169,200.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$171,595.00	0.1%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$160,038.98	0.09%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$166,125.00	0.09%	0	\$0.00
		2	\$336,970.00	0.19%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION				
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,503.00	0.1%	\$0.00
		WE FLORIDA FINANCIAL	1	\$171,000.00	0.1%	\$0.00
		WELLS FARGO BANK, N.A	2	\$324,222.00	0.18%	\$0.00
		WESBANCO BANK, INC	1	\$152,290.00	0.09%	\$0.00
		WEST ALABAMA BANK AND TRUST	1	\$172,000.00	0.1%	\$0.00
		WEST GATE BANK	1	\$168,000.00	0.09%	\$0.00
		WESTCONSIN CREDIT UNION	3	\$491,647.82	0.28%	\$0.00
		WESTERRA CREDIT UNION	1	\$159,000.00	0.09%	\$0.00
		WHITAKER BANK, INC	1	\$169,600.00	0.1%	\$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$164,900.00	0.09%	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$163,875.00	0.09%	\$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	\$165,600.00	0.09%	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$818,971.78	0.46%	\$0.00
		WISCONSIN BANK & TRUST	1	\$161,500.00	0.09%	\$0.00
		WMS SERIES LLC	1	\$167,200.00	0.09%	\$0.00
		WOLFE FINANCIAL INC., A CORPORATION	1	\$162,645.00	0.09%	\$0.00
		WORKERS' CREDIT UNION	1	\$174,758.14	0.1%	\$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	8	\$1,342,380.00	0.76%	\$0.00
		ZB, N.A. DBA ZIONS BANK	1	\$165,000.00	-0.12%	\$0.00
<b>Total</b>			<b>1,082</b>	<b>\$177,721,912.41</b>	<b>100%</b>	<b>\$166,476.12</b>
3138WLCC5		MOVEMENT MORTGAGE, LLC	1	\$150,053.52	1.22%	\$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$593,365.72	4.84%	\$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,040,148.98	8.48%	\$0.00
		TRUWEST CREDIT UNION	1	\$168,845.28	1.38%	\$0.00
		VALLEY NATIONAL BANK	70	\$10,306,625.19	84.08%	\$0.00
<b>Total</b>			<b>83</b>	<b>\$12,259,038.69</b>	<b>100%</b>	<b>\$0.00</b>
3138WLCD3		1ST CAPITAL MORTGAGE	1	\$188,000.00	0.12%	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.12%	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$188,800.00	0.12%	\$0.00
		ACADEMY MORTGAGE CORPORATION	8	\$1,450,597.00	0.95%	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$187,150.00	0.12%	\$0.00
		ACOPIA, LLC, A CORPORATION	2	\$379,737.29	0.25%	\$0.00
		ADAMS COMMUNITY BANK	1	\$185,000.00	0.12%	\$0.00
		ADVANCE MORTGAGE & INVESTMENT	1	\$180,200.00	0.12%	\$0.00

	COMPANY, LLC					
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$188,000.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$183,757.70	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$178,500.00	0.12%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$356,750.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$544,419.38	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$180,792.62	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK ,INC ., A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$367,500.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$182,293.50	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME	1	\$181,177.54	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,LIMIT	1	\$193,600.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$199,820.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,196.81	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,600.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$175,750.00	0.12%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$191,500.00	0.13%	0	\$0.00
	AMERIS BANK	2	\$390,450.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,750.00	0.13%	0	\$0.00
	ARVEST BANK	3	\$554,054.01	0.36%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$178,450.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$194,750.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$732,169.27	0.48%	0	\$0.00
	AVAILA BANK	1	\$198,000.00	0.13%	0	\$0.00
	AVIDIA BANK	1	\$195,000.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$562,000.00	0.37%	0	\$0.00
		2	\$361,391.75	0.24%	0	\$0.00

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS				
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$179,450.00	0.12%	0
	BANCORPSOUTH BANK	1	\$187,500.00	0.12%	0
	BANK MUTUAL	1	\$184,000.00	0.12%	0
	BANK OF COLORADO	1	\$182,611.21	0.12%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$188,900.91	0.12%	0
	BANK OF SULLIVAN	1	\$186,750.00	0.12%	0
	BANK OF WASHINGTON	1	\$191,770.00	0.13%	0
	BANK SNB ISAOA	1	\$192,000.00	0.13%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,752.15	0.12%	0
	BANNER BANK	2	\$374,325.57	0.25%	0
	BAY EQUITY LLC	3	\$560,750.00	0.37%	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$197,800.00	0.13%	0
	BELL BANK	2	\$362,800.00	0.24%	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$197,076.00	0.13%	0
	BLACKHAWK BANK	1	\$198,000.00	0.13%	0
	BLUE RIDGE BANK, N.A	1	\$180,000.00	0.12%	0
	BOFI FEDERAL BANK	2	\$366,000.00	0.24%	0
	BRAND MORTGAGE GROUP, LLC	1	\$189,600.00	0.12%	0
	BROKER SOLUTIONS INC	5	\$947,350.00	0.62%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,850.00	0.13%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$754,500.00	0.5%	0
	C.U. MORTGAGE SERVICES, INC	2	\$372,875.00	0.24%	0
	CALATLANTIC MORTGAGE INC	1	\$176,818.90	0.12%	0
	CALIFORNIA CREDIT UNION	1	\$176,200.00	0.12%	0
	CAPAHA BANK	1	\$189,905.00	0.12%	0
	CAPITAL CREDIT UNION	2	\$388,900.00	0.26%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$780,450.00	0.51%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$382,750.00	0.25%	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$180,000.00	0.12%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$376,075.00	0.25%	0
	CASHCALL MORTGAGE	4	\$754,300.00	0.5%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$368,550.00	0.24%	0
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$179,067.83	0.12%	0
	CENDERA FUNDING, INC	3	\$571,494.99	0.38%	0
	CENTRAL BANK	1	\$199,000.00	0.13%	0

	CENTRAL STATE BANK	1	\$191,000.00	0.13%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$186,285.00	0.12%	0	\$0.00
	CENTRIS FCU	1	\$176,540.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$180,800.00	0.12%	0	\$0.00
	CHEMICAL BANK	1	\$175,500.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,800.00	0.13%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$192,000.00	0.13%	0	\$0.00
	CITIZENS BANK, N.A	1	\$198,000.00	0.13%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$198,700.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	6	\$1,126,095.38	0.74%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$197,800.00	0.13%	0	\$0.00
	CITY NATIONAL BANK	1	\$180,000.00	0.12%	0	\$0.00
	CITY STATE BANK	1	\$193,800.00	0.13%	0	\$0.00
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$184,261.79	0.12%	0	\$0.00
	CMG MORTGAGE INC	2	\$387,500.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$2,979,495.65	1.96%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$354,600.00	0.23%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$177,200.00	0.12%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$192,036.93	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$382,813.53	0.25%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$184,750.80	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$199,500.00	0.13%	0	\$0.00
	COMMUNITY BANK, NA	1	\$179,520.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$177,571.13	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$188,771.10	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$374,760.00	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$178,200.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$192,000.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$356,949.67	0.23%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$192,000.00	0.13%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$179,353.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$177,366.13	0.12%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$195,650.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	4	\$741,500.00	0.49%	0	\$0.00

UNION					
DFCU FINANCIAL	1	\$180,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$380,836.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$562,843.00	0.37%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$175,500.00	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$189,270.00	0.12%	0	\$0.00
DUPAGE CREDIT UNION	1	\$179,900.00	0.12%	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$194,622.29	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$359,764.95	0.24%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$1,095,654.33	0.72%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,116,750.00	0.73%	0	\$0.00
ENT CREDIT UNION	1	\$175,535.55	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$921,055.00	0.61%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,070.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$175,750.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,310,935.74	0.86%	0	\$0.00
EXCHANGE BANK	1	\$194,400.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$7,412,253.62	4.87%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$176,766.92	0.12%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$184,000.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,319,772.00	0.87%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$2,456,600.00	1.61%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,097,850.00	0.72%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$183,481.23	0.12%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$193,000.00	0.13%	0	\$0.00
FIRST BANK	4	\$744,000.00	0.49%	0	\$0.00
FIRST BANK & TRUST	1	\$182,000.00	0.12%	0	\$0.00
FIRST BANK & TRUST OWASSO	1	\$192,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$194,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$181,018.09	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,000.00	0.12%	0	\$0.00
FIRST FIDELITY BANK	1	\$175,750.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK OHIO STATE CHARTERED BANK	1	\$180,262.31	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$729,738.40	0.48%	0	\$0.00
FIRST INTERSTATE BANK	3	\$566,530.00	0.37%	0	\$0.00
FIRST MERCHANTS BANK	1	\$180,420.00	0.12%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$199,500.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$182,450.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$175,500.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$177,650.00	0.12%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$189,000.00	0.12%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$189,000.00	0.12%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$363,852.00	0.24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$192,000.00	0.13%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$184,000.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$382,000.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,308,449.60	0.86%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$371,242.98	0.24%	0	\$0.00
	FIRSTBANK	5	\$928,534.63	0.61%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$355,600.00	0.23%	0	\$0.00
	FNB BANK, N.A	1	\$184,300.00	0.12%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$190,000.00	0.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,000.00	0.12%	0	\$0.00
	FULTON BANK, N.A	2	\$378,080.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$2,595,557.91	1.71%	0	\$0.00
	GECU	1	\$199,500.00	0.13%	0	\$0.00
	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,434.69	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$187,727.47	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$383,440.00	0.25%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$180,200.00	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00
	GMFS, LLC	2	\$370,000.00	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$194,902.00	0.13%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$188,500.00	0.12%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$197,125.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	1	\$180,000.00	0.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,850.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	32	\$5,959,904.67	3.92%	0	\$0.00
	HARBORONE BANK	1	\$180,000.00	0.12%	0	\$0.00
		1	\$178,100.00	0.12%	0	\$0.00



	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART					
	HOCKING VALLEY BANK	1	\$180,000.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$184,000.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$188,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$1,509,805.00	0.99%	0	\$0.00
	HOME SAVINGS BANK	1	\$175,200.00	0.12%	0	\$0.00
	HOME STATE BANK, N.A	1	\$190,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$4,305,523.00	2.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$390,052.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$556,850.00	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$196,000.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$571,225.00	0.38%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$184,920.00	0.12%	0	\$0.00
	HOMESTREET BANK	12	\$2,253,924.00	1.48%	0	\$0.00
	HOMETOWN BANK	1	\$188,800.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	1	\$190,000.00	0.12%	0	\$0.00
	HORIZON COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$181,900.00	0.12%	0	\$0.00
	IBMSECU	1	\$178,435.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$377,939.00	0.25%	0	\$0.00
	INDEPENDENT BANK	1	\$183,330.00	0.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$182,350.00	0.12%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$190,000.00	0.12%	0	\$0.00
	INTERCAP LENDING INC	1	\$182,500.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$175,047.33	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$198,400.00	0.13%	0	\$0.00
	JB ASSOCIATES LLC	1	\$184,000.00	0.12%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$181,754.84	0.12%	0	\$0.00
	K PACIFIC MORTGAGE	1	\$185,000.00	0.12%	0	\$0.00
	KENTLAND BANK	1	\$176,000.00	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$196,650.00	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$192,000.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$770,298.58	0.51%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$191,250.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$175,518.11	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$360,000.00	0.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$355,762.93	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$573,700.00	0.38%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	3	\$571,970.00	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	2	\$364,623.00	0.24%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$183,330.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$192,109.00	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$372,800.00	0.24%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$367,300.00	0.24%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$192,850.00	0.13%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$176,500.00	0.12%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$187,381.92	0.12%	0	\$0.00
MAGNOLIA BANK, INC	2	\$383,655.00	0.25%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$189,905.00	0.12%	0	\$0.00
MARKESAN STATE BANK	1	\$176,500.00	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,301.23	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,000.00	0.12%	0	\$0.00
MAZUMA CREDIT UNION	1	\$179,600.00	0.12%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$184,745.12	0.12%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$176,310.00	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$194,750.00	0.13%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$180,000.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$175,750.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$175,750.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$180,000.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$367,000.00	0.24%	0	\$0.00
MIDLAND STATES BANK	3	\$563,100.00	0.37%	0	\$0.00
MIDWEST HERITAGE BANK	1	\$188,000.00	0.12%	0	\$0.00
MIDWESTONE BANK	1	\$199,920.00	0.13%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$366,000.00	0.24%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHT PATH MORTGAGE A CORPORATIO	1	\$186,268.29	0.12%	0	\$0.00
MORTGAGE CENTER LLC	2	\$355,700.00	0.23%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$179,752.01	0.12%	0	\$0.00
MORTGAGENETWORK	3	\$568,798.41	0.37%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$372,750.00	0.24%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$182,400.00	0.12%	0	\$0.00

NATIONAL EXCHANGE BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$195,000.00	0.13%	0	\$0.00
NBKC BANK	1	\$183,160.00	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$184,500.00	0.12%	0	\$0.00
NEVADA STATE BANK	1	\$191,000.00	0.13%	0	\$0.00
NEW ERA BANK	1	\$176,000.00	0.12%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$192,873.15	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$373,600.00	0.25%	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$194,000.00	0.13%	0	\$0.00
NICOLET NATIONAL BANK	1	\$176,055.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$178,000.00	0.12%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$183,330.00	0.12%	0	\$0.00
NORTHPOINTE BANK	4	\$744,335.57	0.49%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$369,523.47	0.24%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$197,715.66	0.13%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$388,000.00	0.25%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$371,925.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$183,000.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,000.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$199,600.00	0.13%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$384,910.00	0.25%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$192,000.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$376,225.00	0.25%	0	\$0.00
OLD NATIONAL BANK	1	\$184,500.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC	2	\$389,600.00	0.26%	0	\$0.00
ONEAZ CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$199,200.00	0.13%	0	\$0.00
ORIGIN BANK	2	\$364,052.01	0.24%	0	\$0.00
ORRSTOWN BANK	1	\$183,920.00	0.12%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$953,718.12	0.63%	0	\$0.00
PARADISE BANK, A FEDERAL BANK	1	\$191,200.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$730,000.00	0.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$196,600.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	3	\$574,200.00	0.38%	0	\$0.00

PEOPLES BANK - MOUNT VERNON	1	\$183,000.00	0.12%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$187,940.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	10	\$1,874,495.00	1.23%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$186,148.91	0.12%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$196,000.00	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,400.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$759,823.08	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$549,970.00	0.36%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,200.00	0.12%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$198,850.00	0.13%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$199,500.00	0.13%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$187,110.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$375,485.93	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,630.00	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$383,437.00	0.25%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,507,535.00	0.99%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$183,746.50	0.12%	0	\$0.00
PULTE MORTGAGE LLC	3	\$581,554.00	0.38%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00
R P FUNDING INC	3	\$566,850.00	0.37%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$198,690.87	0.13%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$186,400.00	0.12%	0	\$0.00
REGENT FINANCIAL INC	1	\$189,000.00	0.12%	0	\$0.00
RENASANT BANK	8	\$1,505,532.01	0.99%	0	\$0.00
RESIDENTIAL BANCORP	2	\$361,730.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$739,213.78	0.49%	0	\$0.00
ROGUE CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$576,050.00	0.38%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00
ROYAL BANK	1	\$192,000.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	2	\$365,494.07	0.24%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$196,000.00	0.13%	0	\$0.00
RPM MORTGAGE, INC	1	\$188,000.00	0.12%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$192,900.00	0.13%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$186,000.00	0.12%	0	\$0.00
SAFE CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,000.00	0.12%	0	\$0.00
SANTANDER BANK, N.A	1	\$179,393.77	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$364,000.00	0.24%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$196,000.00	0.13%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$190,100.00	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$552,824.00	0.36%	0	\$0.00
SENTE MORTGAGE, INC	4	\$762,650.00	0.5%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$177,640.00	0.12%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,111,040.00	0.73%	0	\$0.00
SIERRA VIEW FINANCIAL CORP	1	\$186,000.00	0.12%	0	\$0.00
SKYLINE HOME LOANS	2	\$373,000.00	0.25%	0	\$0.00
SOFI LENDING CORP	2	\$374,000.00	0.25%	0	\$0.00
SOUND CREDIT UNION	1	\$188,889.41	0.12%	0	\$0.00
SOUTH STATE BANK	3	\$548,000.00	0.36%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$188,751.11	0.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$190,000.00	0.12%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$195,200.00	0.13%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$177,600.00	0.12%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$195,000.00	0.13%	0	\$0.00
STEARNS LENDING INC	1	\$189,744.07	0.12%	0	\$0.00
STEARNS LENDING, LLC	21	\$3,973,581.16	2.61%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$175,346.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$187,746.76	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$196,000.00	0.13%	0	\$0.00
TD BANK, N.A	2	\$386,400.00	0.25%	0	\$0.00
TEXAS BANK	1	\$180,000.00	0.12%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,450.00	0.12%	0	\$0.00
THE BANK OF CLOVIS	1	\$178,500.00	0.12%	0	\$0.00
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$390,889.57	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,500.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$178,000.00	0.12%	0	\$0.00

	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$190,000.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$369,300.00	0.24%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$181,800.00	0.12%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$191,553.23	0.13%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$179,450.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$184,655.21	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$195,000.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$383,500.00	0.25%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$189,150.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$554,882.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$934,250.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$562,183.29	0.37%	0	\$0.00
	UNITED BANK	1	\$176,108.21	0.12%	0	\$0.00
	UNITED BANK & CAPITAL TRUST	1	\$192,000.00	0.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$184,756.38	0.12%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$183,920.00	0.12%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$199,750.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$190,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$564,157.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,800.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$542,945.00	0.36%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,250.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$177,650.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$195,030.93	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
	UW CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$383,000.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$190,992.39	0.13%	0	\$0.00
		1	\$190,000.00	0.12%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION					
	W.R. STARKEY MORTGAGE, LLP	1	\$179,200.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$363,935.00	0.24%	0	\$0.00
	WEI MORTGAGE LLC	1	\$192,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$737,408.10	0.48%	0	\$0.00
	WESTFIELD BANK FSB	1	\$184,500.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPROATION	1	\$192,850.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,675.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,000.00	0.13%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$190,618.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$183,255.00	-0.02%	0	\$0.00
<b>Total</b>		<b>814</b>	<b>\$152,194,483.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLCE1	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$177,000.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$184,300.00	0.11%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$199,237.29	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$938,700.00	0.55%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$364,450.00	0.21%	0	\$0.00
	ACOPIA HOME LOANS	1	\$183,271.15	0.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$180,000.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,210.00	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$192,850.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$177,000.00	0.1%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$381,750.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,203.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,550.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$187,247.43	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$374,929.33	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$194,223.81	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$198,200.00	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$191,752.85	0.11%	0	\$0.00
		1	\$199,000.00	0.12%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING					
	AMERICAN PACIFIC MTG CORP	5	\$916,066.00	0.54%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$192,000.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,926.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$568,475.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$188,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$182,400.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$185,600.00	0.11%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$192,050.00	0.11%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$183,663.15	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$197,100.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$188,100.00	0.11%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$176,302.20	0.1%	0	\$0.00
	ARVEST BANK	1	\$176,065.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,500.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$367,750.00	0.22%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$199,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	3	\$579,148.00	0.34%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$193,245.19	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$179,999.90	0.11%	0	\$0.00
	BANK OF SULLIVAN	1	\$199,600.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	3	\$556,387.50	0.33%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$753,443.21	0.44%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$199,500.00	0.12%	0	\$0.00
	BARR GROUP, INC	1	\$184,745.12	0.11%	0	\$0.00
	BAY EQUITY LLC	4	\$743,225.00	0.43%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00
	BELL BANK	1	\$190,000.00	0.11%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$195,120.00	0.11%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$180,430.00	0.11%	0	\$0.00



BLACKHAWK BANK	1	\$179,965.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$368,260.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$188,100.00	0.11%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$185,000.00	0.11%	0	\$0.00
BOKF NA DBA MOBANK	2	\$382,750.00	0.22%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$557,156.38	0.33%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC	3	\$584,261.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$583,775.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$573,650.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,500.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.11%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$194,703.46	0.11%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$198,850.00	0.12%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$199,208.89	0.12%	0	\$0.00
CARDINAL CREDIT UNION	1	\$195,200.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$937,049.61	0.55%	0	\$0.00
CARROLLTON BANK	1	\$185,600.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	5	\$936,700.00	0.55%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$1,693,685.00	0.99%	0	\$0.00
CENTENNIAL BANK	1	\$196,000.00	0.11%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$199,750.00	0.12%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$176,000.00	0.1%	0	\$0.00
CENTRAL STATE BANK	1	\$192,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	2	\$375,815.00	0.22%	0	\$0.00
CHEMICAL BANK	3	\$565,100.00	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$741,687.00	0.43%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$193,500.00	0.11%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$176,000.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	6	\$1,132,950.00	0.66%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$189,398.92	0.11%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$180,000.00	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$192,000.00	0.11%	0	\$0.00
CMG MORTGAGE INC	2	\$373,575.00	0.22%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$734,830.00	0.43%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG	11	\$2,059,052.48	1.2%	0	\$0.00

	FINANCIA					
	COASTAL FEDERAL CREDIT UNION	2	\$355,735.00	0.21%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$383,171.70	0.22%	0	\$0.00
	COLUMBIA NATIONAL BANK	1	\$186,000.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$182,000.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$196,000.00	0.11%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$177,025.00	0.1%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$176,973.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$374,000.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$199,000.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$176,000.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$196,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,500.00	0.12%	0	\$0.00
	DACOTAH BANK	1	\$175,655.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$359,572.84	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.11%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00
	DEERWOOD BANK	1	\$176,080.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$962,150.28	0.56%	0	\$0.00
	DFCU FINANCIAL	1	\$199,900.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,541,730.00	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$740,575.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$193,075.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$195,120.00	0.11%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$196,875.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$177,600.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,322,695.92	0.77%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$749,200.00	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$919,150.00	0.54%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00

EUSTIS MORTGAGE CORPORATION	1	\$175,762.93	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$738,914.16	0.43%	0	\$0.00
EVOLVE BANK & TRUST	1	\$190,800.00	0.11%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$178,500.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$7,164,607.85	4.19%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$549,737.23	0.32%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,338,232.00	0.78%	0	\$0.00
FIDELITY BANK	1	\$197,600.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$383,231.75	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$2,647,583.00	1.55%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,477,720.00	0.86%	0	\$0.00
FIRST BANK	2	\$363,506.06	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$196,875.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$741,263.56	0.43%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$188,500.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$386,332.72	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$188,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$193,030.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	2	\$359,670.00	0.21%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$188,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,105,398.66	0.65%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$196,800.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$181,900.00	0.11%	0	\$0.00
FIRST NATION MORTGAGE INC	1	\$178,950.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$185,400.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$197,100.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$194,247.65	0.11%	0	\$0.00
FIRST NEBRASKA BANK	1	\$197,600.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$176,436.00	0.1%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$193,500.00	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$198,850.00	0.12%	0	\$0.00
FIRST SENTINEL BANK	1	\$190,000.00	0.11%	0	\$0.00
FIRST SOUTH BANK	1	\$180,836.92	0.11%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$199,200.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	6	\$1,137,153.00	0.67%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,118,878.14	0.65%	0	\$0.00
FIRSTBANK	4	\$749,055.00	0.44%	0	\$0.00
FIRSTTRUST BANK	3	\$558,500.00	0.33%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$365,250.00	0.21%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$195,000.00	0.11%	0	\$0.00
FULTON BANK, N.A	4	\$753,920.00	0.44%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$2,452,310.38	1.43%	0	\$0.00
GEO-CORP, INC	1	\$195,000.00	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$378,100.00	0.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.11%	0	\$0.00
GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$198,850.00	0.12%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$192,000.00	0.11%	0	\$0.00
GMFS, LLC	3	\$565,714.00	0.33%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$379,748.27	0.22%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$387,200.00	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$183,740.00	0.11%	0	\$0.00
GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$185,144.57	0.11%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$354,757.52	0.21%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$176,540.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$186,400.00	0.11%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,000.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$196,000.00	0.11%	0	\$0.00
GREATWALL, INC	1	\$194,250.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$389,600.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$192,000.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	40	\$7,530,812.06	4.41%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$183,330.00	0.11%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$184,000.00	0.11%	0	\$0.00
HAWTHORN BANK	1	\$180,000.00	0.11%	0	\$0.00
HERRING BANK	1	\$192,655.58	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$386,000.00	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY	1	\$180,000.00	0.11%	0	\$0.00

PART					
HIWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$770,790.00	0.45%	0	\$0.00
HOME SAVINGS BANK	1	\$175,061.00	0.1%	0	\$0.00
HOME STATE BANK, N.A	1	\$198,000.00	0.12%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$182,400.00	0.11%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	22	\$4,148,931.94	2.43%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$181,450.00	0.11%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$182,485.11	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.11%	0	\$0.00
HOMESTREET BANK	11	\$2,106,493.00	1.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$552,850.00	0.32%	0	\$0.00
HONOLULU HOME LOANS, INC	1	\$179,200.00	0.1%	0	\$0.00
HONOR CREDIT UNION	2	\$369,000.00	0.22%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$14,416.68	0.01%	0	\$0.00
HORIZON BANK, N.A	1	\$185,200.00	0.11%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$191,090.00	0.11%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$190,800.00	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$572,273.24	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$387,350.00	0.23%	0	\$0.00
IDEAL CREDIT UNION	1	\$189,083.50	0.11%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$188,000.00	0.11%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$183,723.17	0.11%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$195,000.00	0.11%	0	\$0.00
INSIGHT CREDIT UNION	1	\$179,550.00	0.11%	0	\$0.00
INTERCAP LENDING INC	1	\$187,500.00	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$178,500.00	0.1%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$195,000.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$190,000.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$195,000.00	0.11%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$183,815.00	0.11%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$196,605.00	0.12%	0	\$0.00
JONAH BANK OF WYOMING	1	\$195,500.00	0.11%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$189,900.00	0.11%	0	\$0.00
KARPE MORTGAGE, INC	1	\$184,000.00	0.11%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$574,728.00	0.34%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	4	\$761,750.00	0.45%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,500.00	0.12%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	2	\$371,575.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$768,741.81	0.45%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$176,600.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$364,225.00	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$762,553.00	0.45%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$536,499.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	2	\$366,608.00	0.21%	0	\$0.00
LENDERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$187,746.76	0.11%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$182,753.50	0.11%	0	\$0.00
LIBERTY LENDING CONSULTANTS INC	1	\$177,770.87	0.1%	0	\$0.00
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$195,647.83	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.11%	0	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$184,000.00	0.11%	0	\$0.00
MAGNOLIA BANK, INC	1	\$185,000.00	0.11%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$176,000.00	0.1%	0	\$0.00
MANUFACTURERS BANK & TRUST	1	\$195,500.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$183,200.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$189,744.07	0.11%	0	\$0.00
MARQUETTE BANK (24859)	1	\$193,732.72	0.11%	0	\$0.00
MAZUMA CREDIT UNION	1	\$199,500.00	0.12%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$185,000.00	0.11%	0	\$0.00
METRO CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$196,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$182,000.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$380,820.00	0.22%	0	\$0.00
MIDLAND STATES BANK	1	\$190,000.00	0.11%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$175,750.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$383,800.00	0.22%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$196,000.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$194,247.65	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$179,100.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$198,000.00	0.12%	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$183,750.00	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$565,413.00	0.33%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$180,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$387,320.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$188,575.00	0.11%	0	\$0.00
	MORTGAGE SERVICES III INC	1	\$178,320.00	0.1%	0	\$0.00
	MORTGAGENETWORK	11	\$2,098,528.17	1.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$387,750.00	0.23%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$382,453.30	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$192,500.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$589,225.00	0.34%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$179,450.00	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$184,300.00	0.11%	0	\$0.00
	NBKC BANK	1	\$175,500.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$181,390.00	0.11%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$190,000.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00
	NFM LENDING	1	\$184,000.00	0.11%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$178,200.00	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$199,200.00	0.12%	0	\$0.00
	NJ LENDERS CORP	2	\$390,400.00	0.23%	0	\$0.00
	NORTHPOINTE BANK	5	\$968,155.00	0.57%	0	\$0.00
	NORWICH COMMERCIAL GROUP , INC. D/B/A NORCOM MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$369,250.00	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$198,400.00	0.12%	0	\$0.00
	NTFN ,INC., A CORPORATION	1	\$187,210.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$371,550.00	0.22%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$179,624.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$540,181.00	0.32%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$183,900.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$363,920.00	0.21%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$361,350.00	0.21%	0	\$0.00
	ORIGIN BANK	4	\$762,578.00	0.45%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,700.00	0.11%	0	\$0.00

PALMETTO HERITAGE BANK & TRUST	1	\$186,200.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$925,100.00	0.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$567,690.75	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$192,475.92	0.11%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$188,492.38	0.11%	0	\$0.00
PARKSIDE LENDING LLC	1	\$196,800.00	0.12%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$195,200.00	0.11%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$180,500.00	0.11%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$175,960.00	0.1%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$182,750.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC	12	\$2,238,590.00	1.31%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$378,689.50	0.22%	0	\$0.00
PHELPS COUNTY BANK	1	\$197,600.00	0.12%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$198,035.00	0.12%	0	\$0.00
PINNACLE LENDING GROUP INC	1	\$191,541.64	0.11%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$193,000.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$379,900.00	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$771,655.00	0.45%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$529,600.00	0.31%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$358,350.00	0.21%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	2	\$367,400.00	0.21%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$199,200.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,389.71	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,000.00	0.11%	0	\$0.00
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$179,702.07	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$369,290.00	0.22%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$376,874.00	0.22%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$1,886,471.00	1.1%	0	\$0.00
PROVIDENCE BANK	1	\$190,000.00	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$364,742.62	0.21%	0	\$0.00
PULTE MORTGAGE LLC	2	\$373,083.00	0.22%	0	\$0.00
R P FUNDING INC	2	\$361,278.29	0.21%	0	\$0.00
RABOBANK, N.A	1	\$184,057.30	0.11%	0	\$0.00



	RCB BANK	1	\$187,200.00	0.11%	0	\$0.00
	RED RIVER BANK	1	\$191,920.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$190,197.49	0.11%	0	\$0.00
	RENASANT BANK	1	\$177,709.37	0.1%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$175,750.00	0.1%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$180,500.00	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$175,750.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$381,246.76	0.22%	0	\$0.00
	RESOURCE BANK, N.A	1	\$187,721.46	0.11%	0	\$0.00
	RIVERHILLS BANK	1	\$186,240.00	0.11%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$185,500.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$178,600.00	0.1%	0	\$0.00
	ROGUE CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$382,500.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$579,050.00	0.34%	0	\$0.00
	ROYAL CREDIT UNION	2	\$354,778.18	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$194,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	3	\$579,600.00	0.34%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$192,000.00	0.11%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$183,000.00	0.11%	0	\$0.00
	SAFE CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,750.00	0.1%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$195,908.57	0.11%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$185,000.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,143.56	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,143,819.04	0.67%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$362,250.00	0.21%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$196,632.02	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,920.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,739,555.09	1.02%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$180,567.27	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$192,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$391,500.00	0.23%	0	\$0.00
	SOUTH STATE BANK	1	\$196,446.68	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$368,500.00	0.22%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00

	SOUTHSIDE BANK	1	\$198,550.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$199,750.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	1	\$185,250.00	0.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$182,750.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$372,791.51	0.22%	0	\$0.00
	STATE SAVINGS BANK	1	\$194,750.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$187,920.00	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$374,588.37	0.22%	0	\$0.00
	STEARNS LENDING, LLC	17	\$3,193,189.18	1.87%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$185,000.00	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$182,845.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION	1	\$193,500.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	\$198,075.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$181,293.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$384,536.85	0.22%	0	\$0.00
	TAM LENDING CENTER INC	1	\$186,200.00	0.11%	0	\$0.00
	TD BANK, N.A	2	\$375,400.00	0.22%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$183,200.00	0.11%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$184,000.00	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$181,496.65	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$190,231.47	0.11%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$191,370.30	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$196,000.00	0.11%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$189,905.00	0.11%	0	\$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$197,600.00	0.12%	0	\$0.00
	THE HOME LOAN EXPERTS- SIMMONS7041792	1	\$180,641.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC	1	\$189,612.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$188,000.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$187,120.00	0.11%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$378,500.00	0.22%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,400.00	0.1%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$188,539.89	0.11%	0	\$0.00

	TOPMARK FEDERAL CREDIT UNION	1	\$193,245.19	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$176,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$378,100.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$196,200.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,885,450.00	1.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$187,245.56	0.11%	0	\$0.00
	UNITED BANK	3	\$554,613.51	0.32%	0	\$0.00
	UNITED BANK OF UNION	1	\$184,800.00	0.11%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$185,000.00	0.11%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$194,450.00	0.11%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$199,000.00	0.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$198,500.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$195,676.06	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$194,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,126,659.54	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$377,200.00	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$747,444.61	0.44%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.11%	0	\$0.00
	UWHARRIE BANK	2	\$394,000.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$194,000.00	0.11%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$177,360.77	0.1%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$184,251.47	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$194,499.31	0.11%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$176,250.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$188,000.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$396,102.60	0.23%	0	\$0.00

	WESBANCO BANK, INC	1	\$197,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$195,200.00	0.11%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$189,649.93	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$195,000.00	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$192,750.00	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$198,750.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$553,006.38	0.32%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$190,000.00	0.11%	0	\$0.00
	WMS SERIES LLC	1	\$195,000.00	0.11%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$187,200.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$192,968.59	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$184,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>909</b>	<b>\$170,958,397.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLCF8	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$346,604.14	3.1%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,030,254.31	9.23%	0	\$0.00
	VALLEY NATIONAL BANK	60	\$9,788,982.84	87.67%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,165,841.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLCG6	1ST CAPITAL MORTGAGE LLC	1	\$74,000.00	0.11%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$83,200.00	0.12%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$151,860.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$827,975.00	1.21%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$67,500.00	0.1%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$58,538.89	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,101.87	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$75,000.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$52,500.00	0.08%	0	\$0.00
	ALLIANT BANK	1	\$72,200.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$77,850.00	0.11%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$46,560.00	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	\$84,500.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$73,150.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$213,205.47	0.31%	0	\$0.00

	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$80,800.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$60,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,625.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,270.63	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$65,960.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE CO	1	\$82,400.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$60,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$164,400.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$72,000.00	0.11%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$84,500.00	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$155,000.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$65,526.22	0.1%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$71,750.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$882,407.17	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$78,000.00	0.11%	0	\$0.00
	AMERIS BANK	3	\$214,500.00	0.31%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$140,100.00	0.2%	0	\$0.00
	ANSTAFF BANK	2	\$157,500.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$137,200.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$192,281.51	0.28%	0	\$0.00
	ARVEST BANK	13	\$680,423.00	0.99%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$115,342.00	0.17%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$70,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$50,000.00	0.07%	0	\$0.00
	AVAILA BANK	1	\$65,000.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.12%	0	\$0.00
	BANCFIRST	2	\$110,300.00	0.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$149,600.00	0.22%	0	\$0.00
	BANCO SANTANDER PR	1	\$72,800.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	4	\$293,350.00	0.43%	0	\$0.00
		1	\$78,000.00	0.11%	0	\$0.00

	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION					
	BANK OF DEERFIELD	1	\$80,000.00	0.12%	0	\$0.00
	BANK OF SULLIVAN	2	\$153,300.00	0.22%	0	\$0.00
	BANK OF THE CASCADES	2	\$117,500.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$147,000.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	6	\$354,270.00	0.52%	0	\$0.00
	BAY EQUITY LLC	4	\$243,000.00	0.36%	0	\$0.00
	BBMC MORTGAGE	1	\$64,721.00	0.09%	0	\$0.00
	BELL BANK	1	\$84,000.00	0.12%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$82,800.00	0.12%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$71,200.00	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$53,250.00	0.08%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$82,000.00	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$83,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$60,800.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$214,360.00	0.31%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$83,600.00	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$71,905.19	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$202,300.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$469,447.02	0.69%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$49,934.91	0.07%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$393,450.00	0.58%	0	\$0.00
	BUSEY BANK	2	\$132,367.57	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$274,499.63	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.12%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$63,000.00	0.09%	0	\$0.00
	CARROLLTON BANK	1	\$58,400.00	0.09%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$82,650.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$64,015.59	0.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$70,000.00	0.1%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$84,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$78,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$45,839.56	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$373,257.61	0.55%	0	\$0.00
	CHARTER BANK	1	\$67,411.12	0.1%	0	\$0.00
	CHARTERBANK	1	\$80,607.00	0.12%	0	\$0.00
	CHEMICAL BANK	6	\$377,177.61	0.55%	0	\$0.00

CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$63,450.00	0.09%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$60,000.00	0.09%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$83,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$152,400.00	0.22%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$54,279.60	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$125,600.00	0.18%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$50,000.00	0.07%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$57,150.00	0.08%	0	\$0.00
CITIZENS BANK	3	\$208,500.00	0.3%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$58,500.00	0.09%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$40,000.00	0.06%	0	\$0.00
CITIZENS FIRST BANK	2	\$135,260.00	0.2%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$55,000.00	0.08%	0	\$0.00
CITY BANK MORTGAGE	1	\$43,500.00	0.06%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$47,000.00	0.07%	0	\$0.00
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$69,905.47	0.1%	0	\$0.00
CIVISTA BANK	1	\$47,000.00	0.07%	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$141,655.00	0.21%	0	\$0.00
CMG MORTGAGE INC	2	\$142,150.00	0.21%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$83,725.00	0.12%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$35,053.35	0.05%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$70,000.00	0.1%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$53,629.29	0.08%	0	\$0.00
COMERICA BANK	3	\$168,113.35	0.25%	0	\$0.00
COMMERCE BANK	1	\$61,500.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$98,637.84	0.14%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$83,650.00	0.12%	0	\$0.00
COMMUNITY BANK, NA	2	\$115,670.00	0.17%	0	\$0.00
COMMUNITY STATE BANK	1	\$56,800.00	0.08%	0	\$0.00
COMPASS MORTGAGE INC	1	\$65,000.00	0.1%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$137,250.00	0.2%	0	\$0.00
CONNECTS FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00
CORNERSTONE BANK	1	\$57,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$95,500.00	0.14%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$51,651.27	0.08%	0	\$0.00
	1	\$69,840.00	0.1%	0	\$0.00

	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA				
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$67,500.00	0.1%	\$0.00
	CREDIT UNION OF AMERICA	3	\$175,168.36	0.26%	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$76,698.87	0.11%	\$0.00
	CROGHAN COLONIAL BANK	2	\$123,990.13	0.18%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$84,226.00	0.12%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$648,549.64	0.95%	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$39,354.11	0.06%	\$0.00
	DAIRYLAND STATE BANK	1	\$55,000.00	0.08%	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$156,310.42	0.23%	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$116,407.00	0.17%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$385,900.00	0.56%	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$76,333.06	0.11%	\$0.00
	DFCU FINANCIAL	3	\$222,550.00	0.33%	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$79,010.00	0.12%	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$229,825.00	0.34%	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$78,575.31	0.11%	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$81,000.00	0.12%	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$119,500.00	0.17%	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$85,000.00	0.12%	\$0.00
	ECU CREDIT UNION	1	\$69,907.82	0.1%	\$0.00
	ELEVATIONS CREDIT UNION	2	\$104,000.00	0.15%	\$0.00
	EMBRACE HOME LOANS, INC	1	\$80,000.00	0.12%	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$139,150.00	0.2%	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$121,728.00	0.18%	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$65,200.00	0.1%	\$0.00
	ENT CREDIT UNION	2	\$122,988.31	0.18%	\$0.00
	ENVOY MORTGAGE, LTD	4	\$325,892.24	0.48%	\$0.00
	EQUITY PRIME MORGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$81,600.00	0.12%	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$217,298.38	0.32%	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$167,000.00	0.24%	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$153,000.00	0.22%	\$0.00
	EVOLVE BANK & TRUST	5	\$348,004.20	0.51%	\$0.00
	F&B ACQUISTION GROUP,LLC	1	\$85,000.00	0.12%	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$79,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$1,870,426.24	2.73%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$70,307.12	0.1%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$117,240.55	0.17%	0	\$0.00
FARMERS & MERCHANTS BANK OF HUTSONVILLE	1	\$77,115.00	0.11%	0	\$0.00
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$53,200.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	2	\$148,000.00	0.22%	0	\$0.00
FIDELITY BANK	2	\$115,000.00	0.17%	0	\$0.00
FIDELITY BANK & TRUST	1	\$76,500.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,896.68	0.11%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$223,120.00	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$432,816.11	0.63%	0	\$0.00
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$53,200.00	0.08%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$34,951.78	0.05%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$84,034.50	0.12%	0	\$0.00
FIRST BANK	1	\$77,145.94	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,000.00	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$82,000.00	0.12%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$66,000.00	0.1%	0	\$0.00
FIRST CHOICE MORTGAGE	1	\$84,800.00	0.12%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$66,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$82,175.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$37,050.00	0.05%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$188,455.00	0.28%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$81,320.75	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$180,294.12	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$70,228.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,500.00	0.12%	0	\$0.00
FIRST FIDELITY BANK	1	\$80,750.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$85,000.00	0.12%	0	\$0.00
FIRST FLIGHT FCU	1	\$55,200.00	0.08%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$60,213.56	0.09%	0	\$0.00
FIRST FREEDOM BANK	1	\$50,000.00	0.07%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$70,143.60	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$72,943.82	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$160,000.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$351,750.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$145,650.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$74,100.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$84,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,420.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$635,658.31	0.93%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$216,308.02	0.32%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	4	\$264,790.00	0.39%	0	\$0.00
FIRST STATE BANK	1	\$64,000.00	0.09%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$75,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$72,250.00	0.11%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$59,850.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$294,303.49	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$343,388.35	0.5%	0	\$0.00
FIRSTBANK	2	\$140,000.00	0.2%	0	\$0.00
FIRSTTRUST BANK	2	\$161,283.00	0.24%	0	\$0.00
FLANAGAN STATE BANK	1	\$83,200.00	0.12%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$75,920.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$343,353.00	0.5%	0	\$0.00
FLORIDA CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00
FORUM CREDIT UNION	3	\$194,698.25	0.28%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$77,900.00	0.11%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$80,000.00	0.12%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$495,000.00	0.72%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$72,423.00	0.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$71,650.00	0.1%	0	\$0.00
FULTON BANK, N.A	2	\$107,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$479,417.06	0.7%	0	\$0.00
GECU	2	\$125,225.19	0.18%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$56,000.00	0.08%	0	\$0.00

	GEORGETOWN KRAFT CREDIT UNION	1	\$84,775.72	0.12%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$99,841.12	0.15%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$85,000.00	0.12%	0	\$0.00
	GMFS, LLC	1	\$60,000.00	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$79,741.07	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$134,700.00	0.2%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$65,000.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	3	\$196,930.00	0.29%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$144,961.31	0.21%	0	\$0.00
	GREEBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$72,800.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$78,000.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$132,400.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$1,443,902.17	2.11%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$62,000.00	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$200,686.24	0.29%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$53,350.00	0.08%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$55,845.41	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$148,550.00	0.22%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$44,800.00	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$82,350.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$286,785.53	0.42%	0	\$0.00
	HOME SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$299,150.00	0.44%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$220,975.87	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$59,500.00	0.09%	0	\$0.00
	HOMESTREET BANK	3	\$239,905.71	0.35%	0	\$0.00
	HOMETOWN BANK	2	\$125,050.00	0.18%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$80,000.00	0.12%	0	\$0.00
	HOMEWISE	1	\$63,750.00	0.09%	0	\$0.00
	HONOR BANK	1	\$52,000.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$51,300.00	0.07%	0	\$0.00
	HORIZON BANK, N.A	4	\$305,540.25	0.45%	0	\$0.00
	HOWARD HANNA MORTGAGE	1	\$40,747.48	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$115,103.40	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$587,949.47	0.86%	0	\$0.00
	IDEAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
		1	\$64,000.00	0.09%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINI BANK	1	\$84,250.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$252,740.00	0.37%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00
	INDEPENDENT BANK	6	\$348,950.00	0.51%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$65,409.76	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$151,000.00	0.22%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$74,896.68	0.11%	0	\$0.00
	INTERBANK	1	\$47,900.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$62,400.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$81,129.15	0.12%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$61,397.00	0.09%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$69,825.00	0.1%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$84,765.37	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	19	\$1,164,785.76	1.7%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	3	\$217,640.00	0.32%	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$60,479.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$621,013.66	0.91%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$197,750.00	0.29%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$56,479.58	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,600.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$299,124.56	0.44%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$38,000.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$152,675.00	0.22%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$56,260.00	0.08%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$48,536.00	0.07%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$61,663.89	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$73,000.00	0.11%	0	\$0.00
	LONGVIEW BANK & TRUST	1	\$41,600.00	0.06%	0	\$0.00
	LPMC, LLC (22851)	1	\$59,459.88	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$285,350.00	0.42%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$82,536.13	0.12%	0	\$0.00
		1	\$83,925.00	0.12%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	MAZUMA CREDIT UNION	1	\$62,080.00	0.09%	0
	MERCANTILE BANK	1	\$56,101.50	0.08%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,910.00	0.11%	0
	MERCHANTS NATIONAL BANK	1	\$53,113.38	0.08%	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$63,920.00	0.09%	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$61,417.16	0.09%	0
	METRO HEALTH SERVICES FCU	1	\$50,000.00	0.07%	0
	MICHIGAN LEGACY CREDIT UNION	1	\$75,905.00	0.11%	0
	MICHIGAN MUTUAL, INC	1	\$71,010.00	0.1%	0
	MID AMERICA MORTGAGE, INC	1	\$70,000.00	0.1%	0
	MIDFLORIDA CREDIT UNION	2	\$140,000.00	0.2%	0
	MIDLAND STATES BANK	6	\$442,144.00	0.65%	0
	MIDSOUTH BANK, NA	1	\$80,000.00	0.12%	0
	MILLSTREAM AREA CREDIT UNION	1	\$44,813.37	0.07%	0
	MISSOURI CREDIT UNION, GRANTEE	2	\$132,050.00	0.19%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.11%	0
	MORIA DEVELOPMENT, INC	2	\$143,625.00	0.21%	0
	MORRIS BANK	1	\$80,000.00	0.12%	0
	MORTGAGE AMERICA, INC	1	\$79,784.08	0.12%	0
	MORTGAGE CENTER LLC	2	\$146,500.00	0.21%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$109,520.00	0.16%	0
	MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.12%	0
	MORTGAGENETWORK	2	\$127,328.59	0.19%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.1%	0
	MOVEMENT MORTGAGE, LLC	2	\$137,063.25	0.2%	0
	MUFG UNION BANK, N.A	6	\$351,858.00	0.51%	0
	MYCUMORTGAGE, LLC	1	\$29,100.00	0.04%	0
	NATIONAL BANK OF COMMERCE	1	\$82,500.00	0.12%	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$72,000.00	0.11%	0
	NATIONS RELIABLE LENDING, LLC	4	\$293,500.00	0.43%	0
	NICOLET NATIONAL BANK	1	\$85,000.00	0.12%	0
	NJ LENDERS CORP	1	\$80,000.00	0.12%	0
	NOBLEBANK AND TRUST	1	\$75,200.00	0.11%	0
	NOIC, INC	1	\$68,644.00	0.1%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$78,375.00	0.11%	0
	NORTHPOINTE BANK	6	\$360,770.49	0.53%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$106,000.00	0.15%	0
	NUMARK CREDIT UNION	1	\$80,000.00	0.12%	0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$65,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$122,150.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	8	\$540,300.00	0.79%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$76,000.00	0.11%	0	\$0.00
	ORIGIN BANK	3	\$184,058.00	0.27%	0	\$0.00
	ORRSTOWN BANK	2	\$111,315.00	0.16%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$78,846.35	0.12%	0	\$0.00
	PARK BANK	1	\$84,375.00	0.12%	0	\$0.00
	PEOPLES BANK	4	\$289,312.32	0.42%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$75,000.00	0.11%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$80,750.00	0.12%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$60,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$55,000.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	3	\$198,027.52	0.29%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$85,000.00	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$129,832.39	0.19%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$80,375.00	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$70,000.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$85,000.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$143,397.12	0.21%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$56,000.00	0.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,570.00	0.21%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$72,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$63,990.18	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$521,981.10	0.76%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$65,075.00	0.1%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$69,367.74	0.1%	0	\$0.00
	PROFINIUM INC., A CORPORATION	1	\$84,800.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$224,611.00	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$85,000.00	0.12%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. , A MASSACHUSETTS CORPORA	1	\$85,000.00	0.12%	0	\$0.00
	PS BANK	1	\$27,280.00	0.04%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$120,000.00	0.18%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00
	R P FUNDING INC	5	\$381,743.74	0.56%	0	\$0.00
	RABOBANK, N.A	1	\$44,940.74	0.07%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$72,000.00	0.11%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	3	\$209,469.49	0.31%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,240.00	0.07%	0	\$0.00
	RENASANT BANK	6	\$450,583.09	0.66%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$83,250.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$142,380.00	0.21%	0	\$0.00
	RESMAC, INC	1	\$72,000.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	2	\$165,413.00	0.24%	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00
	RMR FINANCIAL	1	\$75,000.00	0.11%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$77,600.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$224,100.00	0.33%	0	\$0.00
	ROYAL CREDIT UNION	3	\$195,201.26	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	19	\$1,390,160.00	2.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$711,089.00	1.04%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$73,400.00	0.11%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$58,600.00	0.09%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$39,944.89	0.06%	0	\$0.00
	SANTANDER BANK, N.A	4	\$274,059.80	0.4%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$257,504.73	0.38%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$58,000.00	0.08%	0	\$0.00
	SECURITY BANK	1	\$77,600.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$339,265.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$516,504.53	0.75%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$148,125.00	0.22%	0	\$0.00
	SIU CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$79,322.90	0.12%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$70,000.00	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	8	\$495,503.36	0.72%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$55,000.00	0.08%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$79,000.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$141,329.61	0.21%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$75,200.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$892,281.72	1.3%	0	\$0.00
	STATE SAVINGS BANK	1	\$49,600.00	0.07%	0	\$0.00

STATE STREET BANK	1	\$84,600.00	0.12%	0	\$0.00
STEARNS LENDING INC	3	\$237,000.00	0.35%	0	\$0.00
STEARNS LENDING, LLC	7	\$498,660.35	0.73%	0	\$0.00
STIFEL BANK AND TRUST	2	\$152,875.00	0.22%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$59,841.68	0.09%	0	\$0.00
STONE FORT MORTGAGE, INC	1	\$73,500.00	0.11%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$55,600.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC	2	\$167,043.00	0.24%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$62,400.00	0.09%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$58,300.00	0.09%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$45,500.00	0.07%	0	\$0.00
TD BANK, N.A	1	\$81,000.00	0.12%	0	\$0.00
THE EVANGELINE BANK & TRUST COMPANY	1	\$71,903.01	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMI	1	\$69,510.50	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF MONTEREY	1	\$78,400.00	0.11%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$64,600.00	0.09%	0	\$0.00
THE SOUTHERN CREDIT UNION	2	\$157,900.00	0.23%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$129,400.00	0.19%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$64,950.00	0.09%	0	\$0.00
TNBANK	1	\$50,000.00	0.07%	0	\$0.00
TOMPKINS STATE BANK	1	\$61,110.00	0.09%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$163,250.00	0.24%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$42,540.26	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$62,000.00	0.09%	0	\$0.00
TRADITIONAL BANK - MT. STERLING	1	\$80,550.00	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$141,550.00	0.21%	0	\$0.00
TRUE SKY CREDIT UNION	2	\$152,698.60	0.22%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00
TRUWEST CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA TEXAS MORTGAGE ASSOCIATES	1	\$79,002.88	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A	14	\$937,713.96	1.37%	0	\$0.00



	CORPORATION					
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$70,000.00	0.1%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$81,200.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$80,750.00	0.12%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$60,150.00	0.09%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$71,100.00	0.1%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$60,150.00	0.09%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$60,140.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$167,078.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$110,000.00	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$73,800.28	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$152,653.00	0.22%	0	\$0.00
	VECTRA BANK COLORADO	1	\$80,000.00	0.12%	0	\$0.00
	VIBE CREDIT UNION	1	\$59,200.00	0.09%	0	\$0.00
	VIBRANT CREDIT UNION	4	\$239,700.00	0.35%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$55,000.00	0.08%	0	\$0.00
	VISION BANK	1	\$80,750.00	0.12%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$67,803.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$218,761.92	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$208,550.00	0.3%	0	\$0.00
	WESBANCO BANK, INC	3	\$215,976.26	0.32%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$56,200.00	0.08%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$80,910.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$149,302.09	0.22%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$61,750.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$71,780.00	0.1%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$80,638.75	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$514,340.15	0.75%	0	\$0.00
	WMS SERIES LLC	1	\$70,000.00	0.1%	0	\$0.00
	WOLVERINE BANK	1	\$70,299.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$55,000.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$150,433.40	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$73,125.00	0.11%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$79,000.00	0.12%	0	\$0.00

		ZB, N.A. DBA NEVADA STATE BANK	1	\$56,800.00	0.08%	0	\$0.00
		ZEAL CREDIT UNION	1	\$69,566.17	0.1%	0	\$0.00
<b>Total</b>			<b>1,012</b>	<b>\$68,417,389.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLCH4		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,354.36	5.22%	0	\$0.00
		JFK FINANCIAL INC	1	\$74,718.79	5.46%	0	\$0.00
		NATIONS RELIABLE LENDING,LLC	1	\$82,771.02	6.05%	0	\$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$59,237.18	4.33%	0	\$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$402,560.45	29.43%	0	\$0.00
		SANTANDER BANK, N.A	1	\$83,028.49	6.07%	0	\$0.00
		SUNSTREET MORTGAGE, LLC, ARAZONA LIMITED LIABILITY COMPANY	1	\$67,274.08	4.92%	0	\$0.00
		VALLEY NATIONAL BANK	8	\$527,002.43	38.52%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,367,946.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLCJ0		1ST MARINER BANK, A BANKING CORPORATION	1	\$323,000.00	0.11%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$298,423.96	0.1%	0	\$0.00
		A&N MORTGAGE SERVICES INC	1	\$286,972.74	0.1%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$204,930.83	0.07%	0	\$0.00
		ACADEMY MORTGAGE CORP	1	\$253,812.87	0.08%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	10	\$3,202,097.74	1.06%	0	\$0.00
		ACCENTRA CREDIT UNION	1	\$247,950.00	0.08%	0	\$0.00
		ACE MORTGAGE, LLC	1	\$275,128.90	0.09%	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$220,400.00	0.07%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$525,643.00	0.17%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,750.00	0.07%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$290,903.00	0.1%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$270,393.46	0.09%	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$907,725.00	0.3%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$230,850.00	0.08%	0	\$0.00
		AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$354,350.00	0.12%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$232,750.00	0.08%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	\$476,715.45	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$278,990.41	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$419,549.17	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$256,856.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$228,950.00	0.08%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$261,250.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$241,930.99	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$294,500.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$265,050.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$424,100.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$842,650.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$920,283.83	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$285,783.66	0.1%	0	\$0.00
	AMERIS BANK, A CORPORATION	4	\$1,169,410.56	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$423,515.70	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$261,155.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,100.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$392,850.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$228,000.00	0.08%	0	\$0.00
	ARVEST BANK	1	\$212,325.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$522,450.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,325,980.00	0.44%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,016,415.82	0.34%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,326,870.35	0.44%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$291,680.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$223,250.00	0.07%	0	\$0.00
	BANK OF BOTETOURT	1	\$202,825.00	0.07%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$271,700.00	0.09%	0	\$0.00
		1	\$239,993.90	0.08%	0	\$0.00

	BANK OF THE OZARKS, A CORPORATION					
	BANK OF WHITTIER, N.A	1	\$213,750.00	0.07%	0	\$0.00
	BANK SNB ISAOA	1	\$225,767.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$216,600.00	0.07%	0	\$0.00
	BARR GROUP, INC	1	\$216,300.00	0.07%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$276,450.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	3	\$760,000.00	0.25%	0	\$0.00
	BAY EQUITY LLC	10	\$2,970,993.90	0.99%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$422,750.00	0.14%	0	\$0.00
	BEACON FEDERAL CREDIT UNION	1	\$240,880.09	0.08%	0	\$0.00
	BELL BANK	2	\$420,075.00	0.14%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$277,400.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$370,511.45	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$257,050.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$265,905.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$636,621.00	0.21%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$204,962.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$223,003.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,481,173.21	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,151,761.02	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,087,750.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$216,743.00	0.07%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,403.55	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$561,143.50	0.19%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$607,012.83	0.2%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$423,306.00	0.14%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$249,039.09	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$239,914.48	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$475,000.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,787,826.44	0.59%	0	\$0.00
	CBC NATIONAL BANK	1	\$240,350.00	0.08%	0	\$0.00
	CENDERA FUNDING, INC	1	\$228,000.00	0.08%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$370,500.00	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$423,515.70	0.14%	0	\$0.00
	CENTRAL BANK	1	\$247,350.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,132,730.00	0.71%	0	\$0.00
	CHEMICAL BANK	3	\$722,000.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$581,814.00	0.19%	0	\$0.00

	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	\$204,155.00	0.07%	0	\$0.00
	CMG MORTGAGE INC	2	\$531,743.00	0.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,842,573.00	0.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,824,530.17	0.94%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$276,450.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$256,711.51	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$308,750.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$379,476.46	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$269,660.00	0.09%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$308,750.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$518,171.74	0.17%	0	\$0.00
	CR&S BANK	1	\$250,469.73	0.08%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$220,190.00	0.07%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$249,498.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$491,625.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, , A CORPORATION	1	\$274,550.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,209,499.93	0.4%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$275,500.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$302,100.00	0.1%	0	\$0.00
	CUMD	1	\$261,725.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$228,000.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$753,350.00	0.25%	0	\$0.00
	DEL SUR CORPORATION (27957)	1	\$285,773.18	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$301,207.99	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$956,357.33	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$748,753.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$3,041,341.13	1.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$901,841.00	0.3%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$312,147.68	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA	1	\$295,355.00	0.1%	0	\$0.00

	CORPORATION					
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$241,157.00	0.08%	0	\$0.00
	EECU	1	\$290,371.24	0.1%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$229,890.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$762,541.05	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$760,237.67	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$704,555.03	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$2,659,726.98	0.88%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$610,945.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$270,750.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$453,150.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$332,041.90	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$230,755.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$585,170.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXES CORPORA	1	\$232,750.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,570,757.67	1.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$204,924.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$304,000.00	0.1%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$277,400.00	0.09%	0	\$0.00
	FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$376,653.35	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$481,650.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$247,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$13,782,489.86	4.58%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$449,240.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	15	\$4,823,415.55	1.6%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,763,300.60	0.92%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$225,150.00	0.07%	0	\$0.00
	FINANCE OF AMERICA LLC	33	\$10,168,326.75	3.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,678,522.48	0.56%	0	\$0.00
	FIRST AMERICAN BANK, N.A	1	\$255,110.00	0.08%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$321,900.00	0.11%	0	\$0.00

FIRST BANK	1	\$270,630.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,624.70	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$856,878.00	0.28%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$280,250.00	0.09%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$204,250.00	0.07%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$244,625.00	0.08%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$239,400.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,022,434.00	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,774,771.00	0.59%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$370,405.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	2	\$486,500.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$588,200.00	0.2%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$215,243.00	0.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$237,500.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,900.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,623,139.00	0.54%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$369,550.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$785,774.45	0.26%	0	\$0.00
FIRSTBANK	3	\$891,468.99	0.3%	0	\$0.00
FIRSTTRUST BANK	1	\$346,750.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$253,000.00	0.08%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$204,419.06	0.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,599.76	0.16%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$389,500.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$3,042,467.08	1.01%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$289,750.00	0.1%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$230,850.00	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$271,600.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,787.25	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$332,500.00	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$223,100.00	0.07%	0	\$0.00
GMFS, LLC	2	\$661,580.00	0.22%	0	\$0.00

	GOLDEN 1 CREDIT UNION	2	\$643,992.69	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A	1	\$339,042.69	0.11%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$323,000.00	0.11%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$447,856.00	0.15%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$545,560.00	0.18%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$253,650.00	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$215,087.80	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$305,055.62	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$741,900.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	36	\$10,877,840.64	3.62%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$581,148.05	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORISA CORPORATION	1	\$266,000.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$313,096.45	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$237,180.09	0.08%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$285,000.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$466,124.08	0.16%	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$220,109.77	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,068,141.00	0.36%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$445,435.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$9,709,300.93	3.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,269,245.00	0.42%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$611,800.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$327,860.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC,A LICENSED LENDER	1	\$360,905.00	0.12%	0	\$0.00
	HOMESTREET BANK	10	\$3,787,532.14	1.26%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$213,655.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$269,040.00	0.09%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$201,122.52	0.07%	0	\$0.00
	HOWARD BANK	1	\$279,920.83	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$500,115.00	0.17%	0	\$0.00
		1	\$217,284.49	0.07%	0	\$0.00



	IDAHO HOUSING AND FINANCE ASSOCIATION					
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,950.00	0.08%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$236,000.54	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$406,988.51	0.14%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$469,750.00	0.16%	0	\$0.00
	INTERLIC MORTGAGE SERVICES, LLC	1	\$332,500.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$475,475.00	0.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$342,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$251,655.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$218,198.96	0.07%	0	\$0.00
	JAC FINANCIAL, INC, DBA PLAZA LOANS	1	\$251,750.00	0.08%	0	\$0.00
	JMAC LENDING, INC	1	\$370,500.00	0.12%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$421,405.87	0.14%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$618,450.00	0.21%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$523,355.00	0.17%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$311,686.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$204,633.58	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$252,890.00	0.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$802,617.13	0.27%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.,A CALIFORNIA CORPORATION	2	\$598,500.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$259,587.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$822,478.44	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$327,850.00	0.11%	0	\$0.00
	LEADER BANK N.A	2	\$835,609.70	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$441,750.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	3	\$719,922.16	0.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	\$210,900.00	0.07%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$320,100.00	0.11%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$294,500.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$473,005.00	0.16%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$332,052.12	0.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$251,867.89	0.08%	0	\$0.00
	LPMC, LLC (22851)	1	\$275,500.00	0.09%	0	\$0.00

MANHATTAN FINANCIAL GROUP, INC	1	\$356,250.00	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$251,403.15	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,300.00	0.09%	0	\$0.00
MAZUMA CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$760,950.00	0.25%	0	\$0.00
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$627,000.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,204,848.34	0.4%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$495,900.00	0.16%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$546,000.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$284,891.95	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$261,250.00	0.09%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$356,566.27	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$1,266,825.00	0.42%	0	\$0.00
MIDLAND STATES BANK	1	\$280,250.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$232,912.87	0.08%	0	\$0.00
MORIA DEVELOPMENT,INC., AN ARIZONA CORPORATION	1	\$256,405.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$300,096.30	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	\$681,150.00	0.23%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$298,721.91	0.1%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$246,865.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$487,750.00	0.16%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$375,250.00	0.12%	0	\$0.00
MORTGAGE TRUST INC	2	\$571,005.48	0.19%	0	\$0.00
MORTGAGENETWORK	1	\$322,390.75	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$292,600.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,716,779.58	0.57%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$320,609.22	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$569,500.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDNG	1	\$256,500.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$235,225.00	0.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$251,750.00	0.08%	0	\$0.00
NETWORK FUNDING INC , LP	1	\$324,141.78	0.11%	0	\$0.00
NETWORK FUNDING, LP	3	\$945,965.31	0.31%	0	\$0.00
NETWORK FUNDING,LP	1	\$259,939.38	0.09%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$294,500.00	0.1%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$213,750.00	0.07%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$202,350.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$234,326.71	0.08%	0	\$0.00
	NJ LENDERS CORP	1	\$453,100.00	0.15%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,159,450.00	0.39%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$226,100.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$831,905.29	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$304,000.00	0.1%	0	\$0.00
	NTFN INC A CORPORATION	1	\$229,890.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$210,187.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	12	\$4,329,966.63	1.44%	0	\$0.00
	OAKSTAR BANK	1	\$231,705.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$276,311.00	0.09%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$952,073.69	0.32%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$208,550.00	0.07%	0	\$0.00
	ORIGIN BANK	1	\$209,000.00	0.07%	0	\$0.00
	ORRSTOWN BANK	1	\$227,905.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$782,499.76	0.26%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$314,037.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$251,750.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$639,901.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$756,400.00	0.25%	0	\$0.00
	PEOPLE'S UNITED BANK, N.A	1	\$350,075.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$358,597.81	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,081,169.46	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$365,750.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$291,650.00	0.1%	0	\$0.00
	PIMA FEDERAL CREDIT UNION	1	\$247,350.00	0.08%	0	\$0.00
	PINNACLE BANK, A CORPORATION	1	\$397,922.85	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$239,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,005,924.08	0.33%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$314,058.84	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$753,593.00	0.25%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$203,700.00	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$483,455.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,316,667.54	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,975.60	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$683,325.10	0.23%	0	\$0.00
	PRIME WEST MORTGAGE CORPORATION, A CORPORATION	1	\$221,350.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	36	\$11,287,154.58	3.75%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$240,350.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$294,500.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$2,736,106.43	0.91%	0	\$0.00
	QUONTIC BANK	1	\$246,632.12	0.08%	0	\$0.00
	R P FUNDING INC	2	\$584,250.00	0.19%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$590,171.24	0.2%	0	\$0.00
	RENASANT BANK	7	\$1,926,075.00	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,168,155.00	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$275,433.85	0.09%	0	\$0.00
	RESMAC INC	1	\$251,000.63	0.08%	0	\$0.00
	RESMAC, INC	1	\$261,250.00	0.09%	0	\$0.00
	RESOURACE LENDING, INC. CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$310,400.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$365,151.23	0.12%	0	\$0.00
	ROGUE CREDIT UNION	1	\$242,500.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$327,750.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$336,785.36	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,325,887.32	0.44%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A ALIFORNIA CORPORATION	1	\$432,250.00	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$560,500.00	0.19%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$346,183.97	0.12%	0	\$0.00
	S&T BANK	1	\$312,540.50	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$441,750.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$983,078.73	0.33%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$407,400.00	0.14%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$295,850.00	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.09%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$964,725.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,384,190.79	0.46%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$303,685.11	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,789,922.05	1.26%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$336,785.36	0.11%	0	\$0.00
	SILVERTONE MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$261,250.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$448,400.00	0.15%	0	\$0.00
	SKYLINE HOME LOANS	1	\$387,189.06	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$345,752.46	0.11%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$348,175.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$272,376.00	0.09%	0	\$0.00
	SOUTH STATE BANK	1	\$203,974.87	0.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$355,759.18	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$369,500.04	0.12%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$232,250.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$821,413.54	0.27%	0	\$0.00
	STEARNS LENDING INC	2	\$641,060.00	0.21%	0	\$0.00
	STEARNS LENDING, LLC	29	\$9,691,448.98	3.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$302,100.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$346,750.00	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$769,645.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$325,411.75	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$223,250.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$338,703.39	0.11%	0	\$0.00
	TD BANK, N.A	2	\$609,717.27	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$378,539.41	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$239,400.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$218,212.26	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$289,750.00	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$284,430.00	0.09%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$502,836.96	0.17%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$225,150.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$393,706.83	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$830,300.00	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$347,220.96	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$291,000.00	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$220,190.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$258,875.00	0.09%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$264,375.00	0.09%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$242,410.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$211,850.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,373.65	0.07%	0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$299,730.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$744,800.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,031,495.05	0.34%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$665,948.30	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$511,646.37	0.17%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$237,500.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,811,005.13	2.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,651,127.84	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,336,953.39	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,080,565.72	0.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,144,306.24	0.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$241,581.32	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$314,715.67	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$383,150.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$668,540.00	0.22%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$300,700.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$306,375.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$269,296.77	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,150.00	0.07%	0	\$0.00
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$227,685.88	0.08%	0	\$0.00

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,100.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$506,615.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$583,520.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$306,376.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$290,700.00	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$342,000.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,047,173.81	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,505.00	0.07%	0	\$0.00
	WESTERN MORTGAGE BROKERS INC	1	\$213,750.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$301,000.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$394,250.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$212,430.00	0.1%	0	\$0.00
<b>Total</b>		<b>1,018</b>	<b>\$300,683,992.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLCK7	1ST FINANCIAL, INC., A CORPORATION	1	\$223,250.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$569,050.00	0.16%	0	\$0.00
	1ST STATE BANK	1	\$270,655.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,900,901.95	1.68%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$282,150.00	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$419,206.84	0.12%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$332,500.00	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$296,875.00	0.08%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$205,000.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$326,420.70	0.09%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$266,750.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$230,546.01	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$360,691.00	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$380,838.32	0.11%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$355,770.13	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$920,628.00	0.26%	0	\$0.00

AMCAP MORTGAGE, LTD	2	\$444,125.00	0.13%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,150.00	0.12%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$271,700.00	0.08%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$498,750.00	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$245,363.81	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$284,397.59	0.08%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,094.14	0.08%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$384,433.10	0.11%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$297,607.58	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$693,500.00	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$544,573.63	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$513,130.00	0.15%	0	\$0.00
AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$555,750.00	0.16%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$400,256.52	0.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$261,900.00	0.07%	0	\$0.00
AMERIDREAM MORTGAGE GROUP,LLC	1	\$275,500.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$481,368.46	0.14%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$791,450.00	0.23%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$234,313.00	0.07%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$261,250.00	0.07%	0	\$0.00
ARBOR MORTGAGE GROUP LLC	1	\$474,050.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$639,645.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$586,150.00	0.17%	0	\$0.00
ARVEST BANK	1	\$235,710.00	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,269.08	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$521,895.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$513,641.60	0.15%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$213,185.99	0.06%	0	\$0.00
AVENTA CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00



AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	\$2,592,904.94	0.74%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$737,845.76	0.21%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$218,250.00	0.06%	0	\$0.00
BANK OF ENGLAND	2	\$475,500.00	0.14%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$210,235.40	0.06%	0	\$0.00
BANK OF THE CASCADES	1	\$357,667.57	0.1%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$277,106.00	0.08%	0	\$0.00
BANNER BANK	1	\$203,700.00	0.06%	0	\$0.00
BARR GROUP, INC	1	\$291,100.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	1	\$308,750.00	0.09%	0	\$0.00
BAY EQUITY LLC	12	\$3,633,121.40	1.04%	0	\$0.00
BEAM LENDING CORP	1	\$203,775.00	0.06%	0	\$0.00
BELL BANK	1	\$255,950.00	0.07%	0	\$0.00
BERKSHIRE BANK	1	\$292,358.00	0.08%	0	\$0.00
BEST CAPITAL FUNDING	1	\$356,250.00	0.1%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$223,250.00	0.06%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$263,150.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$1,071,026.59	0.31%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$213,750.00	0.06%	0	\$0.00
BOKF NA DBA MOBANK	1	\$208,550.00	0.06%	0	\$0.00
BOURNS EFCU	1	\$251,200.00	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$216,310.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC	3	\$912,385.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,717,996.96	0.49%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,594,669.92	0.74%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$204,250.00	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$220,000.00	0.06%	0	\$0.00
CALATLANTIC MORTGAGE INC	4	\$1,249,446.65	0.36%	0	\$0.00
CALATLANTIC MORTGAGE,INC	1	\$313,096.45	0.09%	0	\$0.00
CAPITAL M LENDING LLC	1	\$285,000.00	0.08%	0	\$0.00
CAPITOL BANK	1	\$419,795.84	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,334,074.02	0.38%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$362,366.53	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$986,405.00	0.28%	0	\$0.00
CENDERA FUNDING, INC	2	\$607,623.84	0.17%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$201,571.91	0.06%	0	\$0.00

	CENTRIS FCU	2	\$608,365.57	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$2,573,315.70	0.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$369,759.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,089,661.31	0.31%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$242,250.00	0.07%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$316,350.00	0.09%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$252,200.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,396,484.65	0.4%	0	\$0.00
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$252,700.00	0.07%	0	\$0.00
	CITYWIDE HOMELOANS, A UTAH CORPORATION	1	\$365,750.00	0.1%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$236,550.00	0.07%	0	\$0.00
	CMG MORTGAGE INC	2	\$576,540.00	0.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,073,927.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC	1	\$332,500.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,355,945.67	0.96%	0	\$0.00
	COLLINS STATE BANK	1	\$216,505.00	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$559,761.74	0.16%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$203,968.60	0.06%	0	\$0.00
	COMERICA BANK	1	\$372,781.93	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$223,250.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$231,911.97	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$224,200.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$356,250.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$343,047.67	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$269,800.00	0.08%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$286,150.00	0.08%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$228,716.00	0.07%	0	\$0.00
	CRESKOM BANK	1	\$252,672.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$415,150.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,821.31	0.09%	0	\$0.00
	DATA MORTGAGE INC DBA ESSXE MORTGAGE A CALIFORNIA CORPORATIO	1	\$479,750.00	0.14%	0	\$0.00
		1	\$250,800.00	0.07%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,211.36	0.22%	0	\$0.00
	DFCU FINANCIAL	1	\$216,600.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$270,750.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$206,140.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$272,987.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,137.88	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$244,302.00	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$262,200.00	0.07%	0	\$0.00
	DIGNIFIED HOME LOANS,LLC,LLC	1	\$424,100.00	0.12%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$324,003.17	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$298,734.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$370,500.00	0.11%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$222,949.28	0.06%	0	\$0.00
	EAGLEBANK	1	\$285,655.76	0.08%	0	\$0.00
	EECU	1	\$204,250.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$992,400.00	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,402,397.95	0.4%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,000,250.00	0.29%	0	\$0.00
	ENTEGRA BANK	1	\$237,500.00	0.07%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$357,200.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	12	\$3,231,397.47	0.92%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$308,750.00	0.09%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$756,367.21	0.22%	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$282,625.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$735,451.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$223,250.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	2	\$616,265.30	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$816,905.00	0.23%	0	\$0.00
		1	\$370,500.00	0.11%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,337,554.42	0.38%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$244,118.11	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,796,399.48	1.08%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$270,275.00	0.08%	0	\$0.00
EZ FUNDINGS, INC	1	\$223,250.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$787,685.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	57	\$17,655,548.62	5.03%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$246,572.41	0.07%	0	\$0.00
FARMERS STATE BANK	1	\$229,583.26	0.07%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$274,445.46	0.08%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,792,436.19	0.51%	0	\$0.00
FBT MORTGAGE LLC , A LIMITED LIABILITY CORPORATION	1	\$221,488.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,352,287.06	0.67%	0	\$0.00
FINANCE OF AMERICA LLC	35	\$11,551,650.36	3.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,333,400.00	0.38%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$295,277.53	0.08%	0	\$0.00
FIRST BANK	2	\$504,553.08	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$461,700.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,582,700.00	0.45%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$353,875.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$772,300.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$284,495.26	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$220,400.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$332,500.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$308,334.99	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE ,LLC A LIMITED LIABILITY COMPANY	1	\$416,475.41	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$2,764,500.00	0.79%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,600.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,706,275.00	0.49%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	2	\$532,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$270,750.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$210,393.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$505,420.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$205,640.00	0.06%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$213,750.00	0.06%	0	\$0.00
FIRST STATE BANK	1	\$293,570.90	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,080,153.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$558,495.00	0.16%	0	\$0.00
FIRSTBANK	1	\$205,865.98	0.06%	0	\$0.00
FIRSTTRUST BANK	3	\$1,042,150.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$282,150.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$463,600.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$415,150.00	0.12%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$826,500.00	0.24%	0	\$0.00
FULTON BANK, N.A	1	\$325,850.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$307,230.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	15	\$4,185,749.08	1.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$1,169,611.37	0.33%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$239,875.00	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,600.00	0.09%	0	\$0.00
GERSAMAN INVESTMENT CORP. D/B/A GARSHMAN MORTGAGE	1	\$260,890.07	0.07%	0	\$0.00
GESA CREDIT UNION	1	\$204,250.00	0.06%	0	\$0.00
GMFS, LLC	6	\$1,827,942.00	0.52%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED ,LIABILITY COM	1	\$227,642.95	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$342,000.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$346,750.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$595,050.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$435,488.70	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$227,649.82	0.06%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$265,649.72	0.08%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,875.00	0.06%	0	\$0.00

	GREEWAY MORTGAGE FUNDING CORPO	1	\$265,292.17	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$254,600.00	0.07%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$201,115.00	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$955,449.16	0.27%	0	\$0.00
	GUARANTEED RATE INC	1	\$203,603.99	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$365,750.00	0.1%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$327,750.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	53	\$16,115,573.84	4.6%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$225,317.08	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$359,100.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$349,200.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$161,693.07	0.05%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$723,421.10	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$254,257.05	0.07%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$377,625.00	0.11%	0	\$0.00
	HNB FIRST BANK	1	\$251,376.00	0.07%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$365,750.00	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$1,051,358.00	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$504,578.00	0.14%	0	\$0.00
	HOME SAVINGS BANK	1	\$332,500.00	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$338,957.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$9,804,159.72	2.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$236,550.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,311,775.00	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABI	1	\$235,600.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$769,662.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,050,150.00	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$225,314.15	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$408,500.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL,LLC.A LICENSED LENDER	1	\$357,500.00	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$204,155.00	0.06%	0	\$0.00

HOMESTAR MORTGAGE, INC	1	\$222,411.58	0.06%	0	\$0.00
HOMESTREET BANK	15	\$4,996,071.63	1.42%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$474,550.00	0.14%	0	\$0.00
HORIZON BANK, N.A	1	\$289,750.00	0.08%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$362,900.00	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$1,615,310.00	0.46%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,200.00	0.07%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$265,905.00	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$213,275.00	0.06%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$408,500.00	0.12%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$201,495.00	0.06%	0	\$0.00
INTERCAP LENDING INC	1	\$379,050.00	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$303,599.68	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$718,600.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$424,100.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$266,000.00	0.08%	0	\$0.00
JMAC LENDING, INC	1	\$285,000.00	0.08%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$342,000.00	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$270,750.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$283,613.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$456,950.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$2,054,401.85	0.59%	0	\$0.00
LANDMARK CREDIT UNION	1	\$214,410.79	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$1,505,257.32	0.43%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	4	\$937,958.08	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$342,000.00	0.1%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$370,500.00	0.11%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$322,173.52	0.09%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.06%	0	\$0.00
LEND SMART MORTGAGE, LLC, A MILITED LIABILITY COMPANY	1	\$310,196.00	0.09%	0	\$0.00
	1	\$230,763.00	0.07%	0	\$0.00

	LENDUSA,LLC DBA REGENCY MORTGAGE				
	LHM FINANCIAL CORPORATION	1	\$281,300.00	0.08%	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$570,950.00	0.16%	\$0.00
	LOAN SIMPLE, INC.,A CORPORATION	1	\$366,101.26	0.1%	\$0.00
	M AND T BANK (24351)	1	\$583,497.94	0.17%	\$0.00
	M/I FINANCIAL, LLC	7	\$2,041,607.09	0.58%	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$222,381.88	0.06%	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$527,250.00	0.15%	\$0.00
	MAGNOLIA BANK, INC	2	\$527,825.00	0.15%	\$0.00
	MANN MORTGAGE , LLC A LIMITED LIABILITY COMAPNY	1	\$304,000.00	0.09%	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$299,250.00	0.09%	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABLITY COMPANY	1	\$275,500.00	0.08%	\$0.00
	MARQUETTE BANK	1	\$331,847.04	0.09%	\$0.00
	MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$406,851.22	0.12%	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$617,500.00	0.18%	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$474,940.00	0.14%	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,425.66	0.06%	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$299,600.38	0.09%	\$0.00
	METRO HEALTH SERVICES FCU	1	\$226,575.00	0.06%	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$229,890.00	0.07%	\$0.00
	MICHIGAN MUTUAL, INC	3	\$807,970.80	0.23%	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$226,860.00	0.06%	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.09%	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$213,000.00	0.06%	\$0.00
	MORIA DEVELOPMENT, INC	1	\$318,250.00	0.09%	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$242,250.00	0.07%	\$0.00
	MORTGAGE CENTER LLC	2	\$478,705.00	0.14%	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$889,198.02	0.25%	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$365,246.09	0.1%	\$0.00
	MORTGAGENETWORK	4	\$1,051,594.03	0.3%	\$0.00
	MOUNTAINONE BANK	1	\$315,250.00	0.09%	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,744,539.48	0.5%	\$0.00
	MUSA FINANCIAL LLC	1	\$208,905.00	0.06%	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$358,803.00	0.1%	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$311,125.00	0.09%	\$0.00



	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$854,217.36	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$542,450.00	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$495,562.32	0.14%	0	\$0.00
	NETWORK FUNDING, LP	2	\$517,317.70	0.15%	0	\$0.00
	NETWORK FUNDING,LP	1	\$221,350.00	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$242,398.04	0.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$226,100.00	0.06%	0	\$0.00
	NJ LENDERS CORP	1	\$288,028.76	0.08%	0	\$0.00
	NORTHPOINTE BANK	3	\$834,359.00	0.24%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$881,178.46	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONE CORPORAT	1	\$295,450.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORA	1	\$334,000.00	0.1%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA,AN S CORPORATION	1	\$329,375.47	0.09%	0	\$0.00
	NTFN, INC	1	\$261,900.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$231,830.00	0.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$506,350.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	15	\$5,058,935.18	1.44%	0	\$0.00
	OLD NATIONAL BANK	1	\$218,203.80	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,415,765.79	0.4%	0	\$0.00
	ON Q FINANCIAL,INC	1	\$240,730.00	0.07%	0	\$0.00
	ONY GLO, INC. - COR	1	\$310,650.00	0.09%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$309,590.00	0.09%	0	\$0.00
	ORIGIN BANK	2	\$530,763.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,383,536.38	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,500.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$354,261.05	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,920,710.00	0.55%	0	\$0.00
	PARSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,072.00	0.09%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$291,000.00	0.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$283,862.06	0.08%	0	\$0.00

PEOPLES HOME EQUITY, INC	8	\$2,452,743.00	0.7%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$209,660.74	0.06%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$330,371.18	0.09%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$261,250.00	0.07%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$360,264.06	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATOIN	1	\$315,000.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$819,517.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$213,940.00	0.06%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$603,810.78	0.17%	0	\$0.00
PREMIA MORTGAGE, LLC	5	\$1,609,369.93	0.46%	0	\$0.00
PREMIER FUNDING TEAM	1	\$475,000.00	0.14%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$615,094.34	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$815,129.77	0.23%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$222,460.00	0.06%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$307,052.00	0.09%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$583,445.06	0.17%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$221,519.04	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$273,923.46	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	38	\$12,908,636.60	3.68%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$2,078,328.70	0.59%	0	\$0.00
PULTE MORTGAGE LLC	8	\$2,889,196.18	0.82%	0	\$0.00
RANLIFE, INC	4	\$1,209,255.00	0.34%	0	\$0.00
RC GLOBAL FINANCIAL, INC	1	\$422,750.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	2	\$560,500.00	0.16%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$350,529.74	0.1%	0	\$0.00
RENASANT BANK	8	\$2,264,430.33	0.65%	0	\$0.00
RESOURCE LENDERS, INC - CALIFORNIA CORPORATION	1	\$378,300.00	0.11%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$241,236.19	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$282,055.00	0.08%	0	\$0.00
ROGUE CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00
ROYAL CREDIT UNION	1	\$269,425.65	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$234,650.00	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$291,650.00	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$587,554.74	0.17%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$239,047.89	0.07%	0	\$0.00
SANTANDER BANK, N.A	1	\$232,007.80	0.07%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$269,800.00	0.08%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC. - C	2	\$564,059.36	0.16%	0	\$0.00
	SECURITY HOME MORTGAGE , LLC, A LIMITED LIABILITY CORPORATIO	1	\$377,100.00	0.11%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$683,437.20	0.19%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPNAY	1	\$387,903.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,005,100.00	0.29%	0	\$0.00
	SECURITY STATE BANK	1	\$218,250.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,486,960.46	0.42%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,165,496.51	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,685,967.42	1.91%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$236,550.00	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$213,936.43	0.06%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$243,785.79	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$605,700.00	0.17%	0	\$0.00
	SOUTH STATE BANK	2	\$620,339.59	0.18%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$256,953.00	0.07%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$352,264.18	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$455,905.00	0.13%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$294,500.00	0.08%	0	\$0.00
	SPIRE CREDIT UNION	1	\$299,250.00	0.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$242,250.00	0.07%	0	\$0.00
	ST.MARY'S BANK	2	\$560,185.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,236,337.64	0.35%	0	\$0.00
	STEARNS LENDING, LLC	28	\$9,684,919.65	2.76%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$213,750.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$203,431.76	0.06%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$359,078.23	0.1%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$271,600.00	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$713,836.93	0.2%	0	\$0.00
	TD BANK, N.A	3	\$868,240.40	0.25%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$669,750.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$280,202.00	0.08%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$209,000.00	0.06%	0	\$0.00
		1	\$266,950.00	0.08%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC./ A CORPORATION					
	TITLE MORTGAGE SOLUTION, LLC	1	\$243,286.85	0.07%	0	\$0.00
	TOP FLITE FINANCIAL ,INC., A MICHIGAN CORPORATION	1	\$245,410.00	0.07%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$242,250.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$313,500.00	0.09%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$218,153.00	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$250,341.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$351,026.52	0.1%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$283,132.38	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$361,000.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,003.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$270,750.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$329,650.00	0.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$414,452.81	0.12%	0	\$0.00
	UNITED BANK	3	\$834,384.44	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,454,355.87	2.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$669,812.92	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,844,551.19	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,117,135.64	1.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$614,887.74	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,359.51	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$213,750.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$764,417.29	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$305,900.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$269,800.00	0.08%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$300,700.00	0.09%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$612,771.00	0.17%	0	\$0.00
	WALLICK AND VOLK INC	1	\$324,950.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$236,743.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,987,223.89	0.57%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$234,175.00	0.07%	0	\$0.00

	WESTERN OHIO MORTGAGE CORPORATION	1	\$204,250.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$217,550.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$388,161.00	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$226,100.00	0.06%	0	\$0.00
	WILSON BANK & TRUST	1	\$294,112.19	0.08%	0	\$0.00
	WMS SERIES LLC	2	\$899,828.57	0.26%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$218,500.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$607,145.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$256,500.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$575,602.17	0.16%	0	\$0.00
	Unavailable	1	\$220,400.00	0.13%	0	\$0.00
<b>Total</b>		<b>1,159</b>	<b>\$350,674,785.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLCL5	ALLIED MORTGAGE GROUP, INC	1	\$299,990.00	8.8%	0	\$0.00
	ARVEST BANK	1	\$243,658.83	7.15%	0	\$0.00
	BANC OF CALIFORNIA, N.A	1	\$248,000.00	7.28%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$241,250.00	7.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY COMPANY	1	\$287,100.00	8.42%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$266,900.00	7.83%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$185,475.00	5.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$197,635.36	5.8%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$249,100.00	7.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$458,550.00	13.45%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$459,337.00	13.48%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$271,500.00	7.96%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,408,496.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLCM3	121 FINANCIAL CREDIT UNION	1	\$303,125.00	0.09%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$375,350.00	0.11%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$212,800.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$968,383.92	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,248,045.50	0.64%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$349,549.47	0.1%	0	\$0.00
	ACOPHA HOME LOANS	1	\$407,733.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$238,480.00	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$292,596.00	0.08%	0	\$0.00

	AFFILIATED BANK	1	\$210,490.00	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$213,303.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$798,113.55	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,662.30	0.07%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$382,007.64	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$291,650.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$563,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$288,800.00	0.08%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$937,100.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$268,000.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$304,607.39	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$323,550.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$206,750.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00
	AMERICA'S MORTGAGE LENDER LLC	1	\$337,003.00	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$246,867.02	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$408,500.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DB	1	\$631,500.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$643,642.28	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$343,750.00	0.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$207,000.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$412,500.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,750,179.00	0.5%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.06%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$208,050.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$259,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$221,400.00	0.06%	0	\$0.00
	AMERIS BANK	3	\$891,920.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$308,334.11	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA	1	\$286,114.08	0.08%	0	\$0.00

	CORPORATION					
	AMWEST FUNDING CORP - COR	1	\$413,250.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$240,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$337,500.00	0.1%	0	\$0.00
	ARVEST BANK	6	\$1,835,182.02	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,717.13	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$289,750.00	0.08%	0	\$0.00
	ASSURED FINANCIAL CORPORATION	1	\$236,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$840,041.53	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$790,027.41	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,276,450.00	0.36%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$993,326.47	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$891,082.22	0.25%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$205,000.00	0.06%	0	\$0.00
	BANK OF COLORADO	1	\$307,704.40	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$207,260.38	0.06%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$551,920.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	3	\$688,256.63	0.2%	0	\$0.00
	BANK OF THE OZARKS	1	\$201,140.75	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$915,000.00	0.26%	0	\$0.00
	BANK SNB ISAOA	1	\$212,480.26	0.06%	0	\$0.00
	BANNER BANK	2	\$724,000.00	0.21%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$218,500.00	0.06%	0	\$0.00
	BAXTER CREDIT UNION	2	\$657,337.05	0.19%	0	\$0.00
	BAY EQUITY LLC	19	\$7,275,851.00	2.08%	0	\$0.00
	BELL BANK	1	\$308,750.00	0.09%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$282,822.62	0.08%	0	\$0.00
	BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	\$274,550.00	0.08%	0	\$0.00
	BLACKHAWK BANK	1	\$257,300.00	0.07%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	3	\$954,950.00	0.27%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$202,500.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$500,000.00	0.14%	0	\$0.00
	BOFI FEDERAL BANK	1	\$240,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$427,623.60	0.12%	0	\$0.00
		1	\$263,200.00	0.08%	0	\$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST				
	BRAND MORTGAGE GROUP, LLC	2	\$554,332.00	0.16%	\$0.00
	BRIGHTSTAR CREDIT UNION	2	\$703,475.00	0.2%	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$677,100.00	0.19%	\$0.00
	BROKER SOLUTIONS INC	6	\$2,096,450.00	0.6%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,549,600.00	0.73%	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,632,398.00	1.32%	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$750,500.25	0.21%	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,556.83	0.09%	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$305,805.00	0.09%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,257,332.11	0.64%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$640,000.00	0.18%	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$574,986.63	0.16%	\$0.00
	CARROLLTON BANK	1	\$422,000.00	0.12%	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$777,706.98	0.22%	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$344,000.00	0.1%	\$0.00
	CENTENNIAL BANK	1	\$280,250.00	0.08%	\$0.00
	CENTENNIAL LENDING, LLC	2	\$607,850.00	0.17%	\$0.00
	CENTRAL BANK	1	\$213,275.00	0.06%	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$306,804.56	0.09%	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$417,436.95	0.12%	\$0.00
	CENTRIS FCU	1	\$255,200.00	0.07%	\$0.00
	CENTURY LENDING COMPANY	6	\$1,757,285.00	0.5%	\$0.00
	CHAMPION CREDIT UNION	1	\$226,000.00	0.06%	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$235,090.01	0.07%	\$0.00
	CHARTERBANK	1	\$265,500.00	0.08%	\$0.00
	CHEMICAL BANK	2	\$623,250.27	0.18%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,936,550.00	0.55%	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$609,214.79	0.17%	\$0.00
	CITIZENS FIRST BANK	1	\$424,100.00	0.12%	\$0.00
	CITY BANK	1	\$210,615.00	0.06%	\$0.00
	CITY NATIONAL BANK	1	\$207,782.19	0.06%	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$629,750.00	0.18%	\$0.00
	CLARA LENDING CO	1	\$635,331.13	0.18%	\$0.00



	CMG MORTGAGE INC	2	\$492,300.00	0.14%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,046,731.40	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$4,892,750.00	1.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$319,588.08	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$568,365.05	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$349,149.99	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$220,000.00	0.06%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$423,554.08	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$203,766.31	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$210,000.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$363,100.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$335,563.90	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$210,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$277,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$423,554.08	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$202,350.00	0.06%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$560,850.00	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$505,187.00	0.14%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$545,549.64	0.16%	0	\$0.00
	CREDIT UNION WEST	1	\$312,000.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$239,691.07	0.07%	0	\$0.00
	CRESCOM BANK	1	\$207,200.00	0.06%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC	1	\$208,800.00	0.06%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$386,750.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$333,000.00	0.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$363,520.67	0.1%	0	\$0.00
	CYT FINANCIAL CORP - COR	1	\$209,723.46	0.06%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$750,000.00	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$378,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
	DFCU FINANCIAL	1	\$278,100.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$898,799.00	0.26%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$353,874.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$415,150.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$216,125.00	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$370,500.00	0.11%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$219,723.21	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$284,000.00	0.08%	0	\$0.00
	DYNASTY FINANCIAL CONSULTING	1	\$424,100.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$340,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$234,650.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$230,000.00	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,042,540.00	0.3%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$208,453.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,557,058.00	0.44%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$285,000.00	0.08%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$1,672,241.00	0.48%	0	\$0.00
	EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.06%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$331,550.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$697,500.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$286,870.26	0.08%	0	\$0.00
	EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$340,000.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,220,260.00	0.63%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$351,047.54	0.1%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$423,528.73	0.12%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$308,750.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$666,600.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$13,186,676.62	3.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$200,030.19	0.06%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$228,149.52	0.07%	0	\$0.00
	FARMINGTON BANK	1	\$240,000.00	0.07%	0	\$0.00

FBC MORTGAGE, LLC	12	\$3,350,329.34	0.96%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,371,395.04	0.39%	0	\$0.00
FINANCE OF AMERICA LLC	41	\$13,005,831.52	3.72%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,631,050.00	0.75%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$203,748.00	0.06%	0	\$0.00
FIRST BANK	5	\$1,609,541.81	0.46%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,400.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,249,157.47	0.36%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$216,000.00	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$217,000.00	0.06%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.12%	0	\$0.00
FIRST EQUITY HOME LOAN, INC	1	\$203,431.76	0.06%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$322,500.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,344,267.39	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,500.00	0.08%	0	\$0.00
FIRST GREEN BANK	1	\$315,593.24	0.09%	0	\$0.00
FIRST INTERSTATE BANK	2	\$448,400.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$424,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$235,582.11	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$508,405.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$407,250.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$695,850.00	0.2%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$308,000.00	0.09%	0	\$0.00
FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$290,000.00	0.08%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$224,400.00	0.06%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$272,290.96	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$485,200.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$2,270,494.29	0.65%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$287,614.01	0.08%	0	\$0.00
FIRSTBANK	3	\$843,771.78	0.24%	0	\$0.00
FIRSTTRUST BANK	1	\$264,000.00	0.08%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$202,400.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$265,050.00	0.08%	0	\$0.00

	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$233,910.00	0.07%	0	\$0.00
	FULTON BANK, N.A	3	\$902,825.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$4,290,968.85	1.23%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$298,046.89	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$329,555.48	0.09%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$256,161.96	0.07%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$425,908.00	0.12%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.08%	0	\$0.00
	GMFS, LLC	1	\$265,000.00	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITYU COM	1	\$201,028.85	0.06%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$521,394.16	0.15%	0	\$0.00
	GREAT WESTERN BANK	1	\$240,000.00	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$247,499.00	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$517,250.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$382,498.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$566,557.53	0.16%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$431,625.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$256,200.00	0.07%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$295,900.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	42	\$12,779,416.53	3.65%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$276,000.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$255,550.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$350,000.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$255,000.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$327,000.00	0.09%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$270,000.00	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$245,000.00	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$545,980.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$3,911,160.00	1.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,250.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$9,507,099.50	2.72%	0	\$0.00
		1	\$206,000.00	0.06%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS				
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$342,000.00	0.1%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$823,500.00	0.24%	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$220,500.00	0.06%	\$0.00
	HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$206,500.00	0.06%	\$0.00
	HOMESTREET BANK	17	\$5,693,978.74	1.63%	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$212,576.01	0.06%	\$0.00
	HORIZON BANK, N.A	1	\$219,100.00	0.06%	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$261,463.00	0.07%	\$0.00
	HUNTINGDON VALLEY BANK	1	\$209,723.46	0.06%	\$0.00
	IBMSECU	1	\$390,000.00	0.11%	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$472,249.00	0.13%	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$464,498.27	0.13%	\$0.00
	INDEPENDENT BANK	1	\$297,500.00	0.09%	\$0.00
	INLANTA MORTGAGE, INC	2	\$679,700.00	0.19%	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$299,250.00	0.09%	\$0.00
	INSPIRE HOME LOANS, INC	1	\$360,000.00	0.1%	\$0.00
	INTERBANK	1	\$339,542.01	0.1%	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A DBA FELLOWSHIP HOME	1	\$393,000.00	0.11%	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$330,784.00	0.09%	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$545,000.00	0.16%	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$382,500.00	0.11%	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$724,678.19	0.21%	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$397,463.88	0.11%	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$430,725.00	0.12%	\$0.00
	JEFFERSON STATE MORTGAGE CO	1	\$314,100.00	0.09%	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$670,500.00	0.19%	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$329,023.93	0.09%	\$0.00
	JMAC LENDING, INC	2	\$636,831.55	0.18%	\$0.00
	KBHS HOME LOANS, LLC	2	\$514,635.00	0.15%	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$215,100.00	0.06%	\$0.00
	KENTWOOD MORTGAGE INC. , AN OHIO CO	1	\$271,550.00	0.08%	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$325,000.00	0.09%	\$0.00
	KINGS MORTGAGE SERVICES	1	\$260,648.43	0.07%	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$203,437.79	0.06%	\$0.00

LAKEVIEW LOAN SERVICING LLC	1	\$266,500.00	0.08%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$206,910.00	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	9	\$3,046,973.16	0.87%	0	\$0.00
LANDMARK CREDIT UNION	2	\$524,894.51	0.15%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$302,100.00	0.09%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$218,500.00	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$312,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$424,100.00	0.12%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$424,100.00	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$630,421.17	0.18%	0	\$0.00
M/I FINANCIAL, LLC	1	\$301,693.07	0.09%	0	\$0.00
MAGNOLIA BANK, INC	2	\$442,817.36	0.13%	0	\$0.00
MANN MORTGAGE, LLC, A LLC	1	\$251,000.00	0.07%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$367,526.30	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$522,500.00	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$667,200.00	0.19%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$262,000.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$634,586.00	0.18%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$224,105.00	0.06%	0	\$0.00
MEMPHIS CITY EMPLOYEES CREDIT UNION	1	\$204,250.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$339,000.00	0.1%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$319,469.09	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$213,125.31	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$707,000.00	0.2%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$206,610.00	0.06%	0	\$0.00
MIDLAND STATES BANK	2	\$665,800.00	0.19%	0	\$0.00
MIDSOUTH BANK	1	\$250,200.00	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$340,000.00	0.1%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$344,545.69	0.1%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$275,649.56	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$697,455.96	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$336,007.00	0.1%	0	\$0.00

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$520,030.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$268,690.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$240,000.00	0.07%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$261,000.00	0.07%	0	\$0.00
MORTGAGE NOW, INC	1	\$400,000.00	0.11%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$340,540.67	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,120.00	0.11%	0	\$0.00
MORTGAGENETWORK	4	\$1,172,926.09	0.34%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$294,500.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$465,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$820,000.00	0.23%	0	\$0.00
MUFG UNION BANK, N.A	2	\$577,665.32	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$995,000.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$837,369.65	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$416,000.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,222,157.00	0.35%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$224,703.71	0.06%	0	\$0.00
NATIONWIDE BANK	1	\$399,000.00	0.11%	0	\$0.00
NBKC BANK	2	\$560,000.00	0.16%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$247,472.00	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$325,000.00	0.09%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$236,000.00	0.07%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,225,665.44	0.35%	0	\$0.00
NJ LENDERS CORP. - COR	1	\$493,478.35	0.14%	0	\$0.00
NORTHPOINTE BANK	8	\$2,426,356.43	0.69%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$516,485.92	0.15%	0	\$0.00
NORTHWESTERN BANK	1	\$202,500.00	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$244,000.00	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$356,250.00	0.1%	0	\$0.00
NOVATION CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00
NUVISION FCU	1	\$424,100.00	0.12%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	4	\$1,144,146.49	0.33%	0	\$0.00
	OLD NATIONAL BANK	1	\$206,175.00	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$233,910.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$507,961.00	0.15%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$399,000.00	0.11%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$380,000.00	0.11%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$204,750.00	0.06%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	4	\$1,005,600.00	0.29%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.12%	0	\$0.00
	ORIGIN BANK	1	\$211,500.00	0.06%	0	\$0.00
	PACIFIC LENDING LLC	1	\$510,000.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$464,605.97	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$812,670.11	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,188,300.00	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$369,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,527,810.98	0.44%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$303,000.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$350,000.00	0.1%	0	\$0.00
	PEOPLES BANK	1	\$272,000.00	0.08%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$217,550.00	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,600.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$2,054,895.51	0.59%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$518,450.00	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$240,000.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,938,221.80	0.55%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$423,000.00	0.12%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$318,250.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$282,070.00	0.08%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,277,303.53	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,729.69	0.06%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$260,000.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$424,100.00	0.12%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$290,000.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$764,749.00	0.22%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$207,920.00	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,901,294.69	0.54%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$515,636.55	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,492,276.00	0.71%	0	\$0.00
	R P FUNDING INC	4	\$982,139.18	0.28%	0	\$0.00
	RABOBANK, N.A	1	\$200,000.00	0.06%	0	\$0.00



	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$727,200.00	0.21%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$273,639.18	0.08%	0	\$0.00
	RANLIFE, INC	1	\$214,850.00	0.06%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$275,950.00	0.08%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$325,000.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$416,513.16	0.12%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$240,430.85	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$322,200.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$210,522.41	0.06%	0	\$0.00
	RESMAC, INC	1	\$227,706.51	0.07%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$216,612.81	0.06%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$349,000.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,210,960.00	0.35%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	6	\$2,244,323.04	0.64%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$299,604.94	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$375,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	2	\$579,000.00	0.17%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$949,500.00	0.27%	0	\$0.00
	SAFE CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,226,557.15	0.35%	0	\$0.00
	SANTANDER BANK, N.A	2	\$778,000.00	0.22%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$243,000.00	0.07%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$285,000.00	0.08%	0	\$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$422,185.85	0.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$662,800.00	0.19%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$255,000.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$536,750.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,396,211.39	0.4%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00
	SEVERN SAVINGS BANK, FSB , A FEDERAL SAVINGS BANK	1	\$319,588.08	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$9,225,241.71	2.64%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$260,000.00	0.07%	0	\$0.00

	SIU CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$500,000.00	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$315,000.00	0.09%	0	\$0.00
	SKYLINE HOME LOANS	3	\$876,975.69	0.25%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$240,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,003,216.81	0.29%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$611,617.00	0.17%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$206,000.00	0.06%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$209,729.69	0.06%	0	\$0.00
	SOUTHSIDE BANK	1	\$315,153.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$241,274.56	0.07%	0	\$0.00
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$295,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$337,250.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$399,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$955,949.41	0.27%	0	\$0.00
	STEARNS LENDING INC	4	\$1,299,300.00	0.37%	0	\$0.00
	STEARNS LENDING, LLC	33	\$10,934,777.08	3.12%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$216,000.00	0.06%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$246,994.89	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$222,751.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$292,500.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$663,805.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$233,490.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$417,639.30	0.12%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$335,200.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$269,652.45	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$252,962.00	0.07%	0	\$0.00
	TBA CREDIT UNION	1	\$249,850.00	0.07%	0	\$0.00
	TD BANK, N.A	4	\$1,394,000.00	0.4%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$228,000.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$285,000.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$631,094.25	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$200,450.00	0.06%	0	\$0.00
		1	\$200,000.00	0.06%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,800.00	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$268,645.77	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$633,854.82	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$245,100.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$621,430.00	0.18%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$350,000.00	0.1%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$244,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,416,915.00	0.4%	0	\$0.00
	UNITED BANK	1	\$280,000.00	0.08%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$479,800.00	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$879,657.62	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,333,489.04	1.52%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$319,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$318,250.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,431,719.23	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$966,258.69	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,091,593.39	1.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$265,649.72	0.08%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$255,000.00	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$365,750.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$424,100.00	0.12%	0	\$0.00
	US BANK	1	\$306,350.00	0.09%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$337,250.00	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$424,020.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A COPORATION	1	\$208,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$207,652.36	0.06%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$264,543.04	0.08%	0	\$0.00
	VENTURE BANK	1	\$208,905.00	0.06%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.09%	0	\$0.00
		1	\$300,000.00	0.09%	0	\$0.00

	WALL FINANCIAL, INC DBA WINPRIME LENDING					
	WATERSTONE MORTGAGE CORPORATION	2	\$607,375.00	0.17%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$256,461.83	0.07%	0	\$0.00
	WEI MORTGAGE LLC	1	\$375,920.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$552,645.37	0.16%	0	\$0.00
	WESBANCO BANK, INC	1	\$230,375.00	0.07%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$247,000.00	0.07%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$286,150.00	0.08%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$259,665.32	0.07%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$520,473.55	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$803,193.01	0.23%	0	\$0.00
	WMS SERIES LLC	2	\$519,789.00	0.15%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$248,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,400.00	0.09%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$375,400.00	0.11%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$245,988.20	0.07%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$215,000.00	0%	0	\$0.00
<b>Total</b>		<b>1,149</b>	<b>\$349,992,339.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLCN1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$389,500.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,202,536.95	0.6%	0	\$0.00
	AFFILIATED BANK	1	\$318,600.00	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$316,720.00	0.16%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$1,529,150.00	0.76%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$644,500.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$320,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$467,397.58	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$399,473.26	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$715,232.68	0.36%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$263,150.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$706,960.00	0.35%	0	\$0.00
	AMERIS BANK	2	\$711,550.00	0.36%	0	\$0.00
		1	\$319,568.96	0.16%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$249,678.19	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$370,018.72	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$283,617.45	0.14%	0	\$0.00
	AMWEST FUNDING CORP	1	\$370,012.11	0.18%	0	\$0.00
	ARVEST BANK	3	\$743,669.94	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,000.00	0.13%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$400,500.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$524,714.64	0.26%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$567,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$330,000.00	0.16%	0	\$0.00
	BANKCDA	1	\$424,100.00	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$338,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	3	\$629,800.00	0.31%	0	\$0.00
	BAY EQUITY LLC	5	\$1,443,100.00	0.72%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A ILLINO	1	\$369,000.00	0.18%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$373,000.00	0.19%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$294,500.00	0.15%	0	\$0.00
	BLACKHAWK BANK	1	\$399,000.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,180,046.86	0.59%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$300,960.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$515,020.00	0.26%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$521,000.00	0.26%	0	\$0.00
	BOURNS EFCU	1	\$553,500.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$1,930,871.00	0.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,619,504.66	0.81%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,491,563.63	0.75%	0	\$0.00
	CALATLANTIC MORTGAGE ,LLC	1	\$398,264.00	0.2%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$634,691.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,840,545.69	0.92%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$283,000.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$957,219.79	0.48%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$246,900.00	0.12%	0	\$0.00
CENTRIS FCU	1	\$232,750.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,114,763.98	0.56%	1	\$572,867.61
CHARLES RIVER BANK	2	\$637,600.00	0.32%	0	\$0.00
CHEMICAL BANK	1	\$201,600.00	0.1%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$340,500.00	0.17%	0	\$0.00
CITY STATE BANK	1	\$367,650.00	0.18%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,097,740.62	0.55%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,397,579.79	1.7%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$423,365.12	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$395,000.00	0.2%	0	\$0.00
COMERICA BANK	1	\$216,000.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$391,000.00	0.2%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$527,860.28	0.26%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$247,253.00	0.12%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$276,000.00	0.14%	0	\$0.00
DATA MORTGAGE INC	1	\$357,039.81	0.18%	0	\$0.00
DFCU FINANCIAL	1	\$203,500.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$563,986.91	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$395,640.06	0.2%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$304,598.36	0.15%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$330,750.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$934,100.00	0.47%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$858,820.00	0.43%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$587,593.80	0.29%	0	\$0.00
ENDEAVOR CAPITAL , LLC	1	\$324,572.02	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,897,805.11	0.95%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$248,891.00	0.12%	0	\$0.00
ETHOS LENDING LLC	1	\$360,000.00	0.18%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$577,818.45	0.29%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$289,750.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$348,821.52	0.17%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$222,300.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$386,045.96	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,704,750.00	0.85%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$270,000.00	0.13%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$360,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$327,853.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,142,566.49	3.57%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$227,699.76	0.11%	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,278,081.75	1.14%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$200,100.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$676,721.77	0.34%	0	\$0.00
FINANCE OF AMERICA LLC	25	\$8,175,018.73	4.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,944,662.93	0.97%	0	\$0.00
FIRST BANK	3	\$1,015,377.14	0.51%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$424,100.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,250.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,555.00	0.12%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$218,800.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$530,091.78	0.26%	0	\$0.00
FIRST CITIZENS BANK	1	\$269,000.00	0.13%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$570,675.00	0.29%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$763,000.00	0.38%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,750.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$388,000.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$332,500.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$301,750.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$263,300.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$205,000.00	0.1%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$272,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$276,450.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$202,145.55	0.1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$309,500.00	0.15%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$261,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$226,800.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$522,500.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,011,691.00	0.51%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$555,750.00	0.28%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$366,716.45	0.18%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$286,200.00	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$398,474.58	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	17	\$5,164,185.47	2.58%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$229,600.00	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$355,849.00	0.18%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$266,400.00	0.13%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$423,791.00	0.21%	0	\$0.00
GMFS, LLC	4	\$1,255,504.00	0.63%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$286,200.00	0.14%	0	\$0.00
GREAT MIDWEST BANK	1	\$284,750.00	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$355,500.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$239,992.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$624,000.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	21	\$6,853,948.19	3.42%	0	\$0.00
HAWTHORN BANK	1	\$200,000.00	0.1%	0	\$0.00
HERSHEY STATE BANK	1	\$212,000.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$418,000.00	0.21%	0	\$0.00
HIGHTECHLENDING, INC	2	\$899,324.21	0.45%	0	\$0.00
HOME BANK N.A	1	\$335,567.49	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,618,655.00	1.31%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$716,672.00	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,214,376.00	2.61%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$241,000.00	0.12%	0	\$0.00
	2	\$756,200.00	0.38%	0	\$0.00



	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMESTREET BANK	16	\$5,018,244.14	2.51%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$606,250.00	0.3%	0	\$0.00
	HOMEWISE	1	\$207,000.00	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$423,454.22	0.21%	0	\$0.00
	ILLINOIS COMMUNITY CREDIT UNION	1	\$216,314.88	0.11%	0	\$0.00
	INDEPENDENT BANK	1	\$248,800.00	0.12%	0	\$0.00
	INTEGRITY FIRST BANK, N.A	1	\$261,372.46	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$416,463.23	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$240,348.22	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$349,539.10	0.17%	0	\$0.00
	IQ CREDIT UNION	2	\$535,000.00	0.27%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$223,920.00	0.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$319,078.45	0.16%	0	\$0.00
	LADERA LENDING INC	1	\$607,235.05	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$349,000.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$622,155.00	0.31%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$408,500.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$968,310.00	0.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,828.49	0.12%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$293,400.00	0.15%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIABI	1	\$304,580.00	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$588,750.00	0.29%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$255,000.00	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$523,340.74	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$323,100.00	0.16%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$248,000.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$223,250.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$223,250.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$556,949.47	0.28%	0	\$0.00
	METRO CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$228,000.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$355,500.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	1	\$253,170.94	0.13%	0	\$0.00

	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$217,550.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$527,320.34	0.26%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$424,100.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	4	\$1,323,280.00	0.66%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$423,200.00	0.21%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$242,100.00	0.12%	0	\$0.00
	MORTGAGENETWORK	3	\$838,850.00	0.42%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE	1	\$401,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$464,000.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,068,081.94	0.53%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$328,750.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$253,000.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$203,992.00	0.1%	0	\$0.00
	NBKC BANK	1	\$376,000.00	0.19%	0	\$0.00
	NMSI INC.,A CALIFORNIA CORPORATION	1	\$423,441.65	0.21%	0	\$0.00
	NORTHPOINTE BANK	3	\$875,465.02	0.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$668,750.00	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$260,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$360,000.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$311,200.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$340,599.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$242,155.00	0.12%	0	\$0.00
	ORIGIN BANK	1	\$396,738.65	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,283,341.27	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$617,350.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$335,500.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$315,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$278,400.00	0.14%	0	\$0.00
	PEOPLES BANK - ANACORTES	1	\$207,000.00	0.1%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$335,120.00	0.17%	0	\$0.00
		3	\$1,210,048.07	0.6%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY, INC	7	\$2,518,020.00	1.26%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,618.98	0.15%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$382,500.00	0.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$301,621.19	0.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$301,150.00	0.15%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$221,906.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$437,300.00	0.22%	0	\$0.00
	PLATINUM INVESTMENT PARTNERS	1	\$416,438.29	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,158,796.24	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,670,007.84	1.33%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$238,380.27	0.12%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$356,000.00	0.18%	0	\$0.00
	PREMIER LENDING LLC	1	\$379,050.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,692,500.00	0.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$297,598.59	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,080,600.00	0.54%	0	\$0.00
	PROVIDENCE BANK	1	\$203,431.76	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$900,484.49	0.45%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,489,031.00	0.74%	0	\$0.00
	R P FUNDING INC	1	\$224,000.00	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$565,951.00	0.28%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$268,375.00	0.13%	0	\$0.00
	RESMAC, INC	1	\$206,250.00	0.1%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$274,646.01	0.14%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00
	ROUNDBANK	1	\$423,528.73	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$811,327.62	0.41%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$276,450.00	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	2	\$1,038,000.00	0.52%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$335,000.00	0.17%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$294,500.00	0.15%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$501,269.73	0.25%	0	\$0.00

	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$294,620.27	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,700.00	0.27%	0	\$0.00
	SEASONS FCU	1	\$210,000.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$520,500.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$492,500.00	0.25%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$261,155.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,359,553.20	1.68%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$206,000.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$249,670.79	0.12%	0	\$0.00
	SKYLINE HOME LOANS	1	\$387,750.00	0.19%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$375,155.00	0.19%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$231,500.00	0.12%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$396,000.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$418,500.00	0.21%	0	\$0.00
	SOUTH STATE BANK	1	\$214,673.25	0.11%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$390,000.00	0.19%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$236,550.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,581,614.50	0.79%	0	\$0.00
	STEARNS LENDING INC	2	\$733,800.00	0.37%	0	\$0.00
	STEARNS LENDING, LLC	25	\$8,181,256.48	4.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$365,750.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$420,000.00	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$210,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$400,638.00	0.2%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$1,027,360.00	0.51%	0	\$0.00
	TD BANK, N.A	2	\$540,632.20	0.27%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABIL	1	\$243,429.01	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$245,258.89	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$291,000.00	0.15%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$692,800.00	0.35%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$268,000.00	0.13%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$336,955.57	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$246,400.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$239,000.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$306,000.00	0.15%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$384,000.00	0.19%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$231,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$908,000.00	0.45%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$289,800.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$372,761.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,249,145.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,112,519.79	0.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$363,531.45	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$348,500.00	0.17%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,250.00	0.2%	0	\$0.00
	US MORTGAGES	1	\$383,800.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$596,200.00	0.3%	0	\$0.00
	UW CREDIT UNION	1	\$268,750.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$429,000.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$211,200.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$234,000.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$364,000.00	0.18%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$268,755.00	0.23%	0	\$0.00
<b>Total</b>		<b>633</b>	<b>\$200,150,032.66</b>	<b>100%</b>	<b>1</b>	<b>\$572,867.61</b>
3138WLCP6	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	3	\$1,218,518.88	0.98%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$360,000.00	0.29%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,035,750.00	0.83%	0	\$0.00
	BANK OF AKRON	1	\$169,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	2	\$561,465.00	0.45%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$367,500.00	0.29%	0	\$0.00
	BERKSHIRE BANK	1	\$141,800.00	0.11%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,527,258.60	5.23%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$149,000.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$222,400.00	0.18%	0	\$0.00
		2	\$312,884.00	0.25%	0	\$0.00

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$476,000.00	0.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$384,000.00	0.31%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$358,000.00	0.29%	0	\$0.00
	CITIBANK, N.A	4	\$1,352,547.41	1.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,116,922.95	0.89%	0	\$0.00
	COMMUNITY BANK, NA	7	\$1,547,635.00	1.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$385,000.00	0.31%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$810,960.65	0.65%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$250,000.00	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$430,200.00	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,005,021.17	0.8%	0	\$0.00
	EVANS BANK, N.A	2	\$488,400.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,126,572.32	0.9%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$1,058,525.00	0.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$606,887.00	0.49%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,541,000.00	2.84%	0	\$0.00
	FIRST BANK	1	\$239,380.95	0.19%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$699,139.29	0.56%	0	\$0.00
	HANOVER COMMUNITY BANK	1	\$410,387.59	0.33%	0	\$0.00
	HF HOMESTEAD FUNDING	2	\$312,920.00	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,922,715.47	1.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	45	\$13,838,127.37	11.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,654,147.00	1.32%	0	\$0.00
	HOMESTEAD FUNDING CORP	31	\$8,253,715.35	6.61%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$111,200.00	0.09%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,362,597.47	1.09%	0	\$0.00
	JET DIRECT FUNDING CORP	2	\$706,561.43	0.57%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$861,958.75	0.69%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	52	\$9,819,548.96	7.86%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	\$1,879,108.73	1.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,499.60	0.3%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$143,000.00	0.11%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$2,267,450.00	1.82%	0	\$0.00

MB FINANCIAL BANK	2	\$1,625,000.00	1.3%	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$328,320.36	0.26%	0	\$0.00
MID-ISLAND MORTGAGE CORP	8	\$2,388,250.00	1.91%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$408,000.00	0.33%	0	\$0.00
MORTGAGENETWORK	4	\$1,281,701.13	1.03%	0	\$0.00
NASSAU EDUCATORS FCU	5	\$1,260,400.00	1.01%	0	\$0.00
NJ LENDERS CORP	2	\$433,300.00	0.35%	0	\$0.00
NORTHPOINTE BANK	2	\$889,500.00	0.71%	0	\$0.00
NVR MORTGAGE FINANCE, INC	9	\$2,502,912.00	2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$130,000.00	0.1%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$243,663.84	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,026,434.35	0.82%	0	\$0.00
PLAZA HOME MORTGAGE	11	\$3,966,771.33	3.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	15	\$4,197,127.00	3.36%	0	\$0.00
RESMAC INC	2	\$813,845.33	0.65%	0	\$0.00
RESMAC, INC	3	\$1,365,510.78	1.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$122,000.00	0.1%	0	\$0.00
SANTANDER BANK, N.A	28	\$7,788,724.58	6.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$204,781.00	0.16%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$179,762.97	0.14%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	4	\$1,640,648.88	1.31%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$382,940.03	0.31%	0	\$0.00
TD BANK, N.A	4	\$1,183,355.49	0.95%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$974,056.65	0.78%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$395,000.00	0.32%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$793,259.92	0.64%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$184,000.00	0.15%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00
THOROUGHbred MORTGAGE	3	\$948,750.00	0.76%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,357,105.00	1.09%	0	\$0.00
ULSTER SAVINGS BANK	4	\$778,736.00	0.62%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$375,250.00	0.3%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$338,800.00	0.27%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$588,929.10	0.47%	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$4,410,793.80	3.53%	0	\$0.00
US MORTGAGE CORPORATION	2	\$566,466.16	0.45%	0	\$0.00

		VALLEY NATIONAL BANK	33	\$7,219,210.35	5.78%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$243,000.00	0.19%	0	\$0.00
		Unavailable	1	\$168,150.00	0.16%	0	\$0.00
<b>Total</b>			<b>441</b>	<b>\$124,871,161.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLCQ4		BANCO POPULAR DE PUERTO RICO	4	\$1,013,199.47	23.32%	0	\$0.00
		BANCO SANTANDER PR	2	\$446,300.00	10.27%	0	\$0.00
		BAXTER CREDIT UNION	1	\$136,116.24	3.13%	0	\$0.00
		FIRST BANK PUERTO RICO	6	\$1,093,272.00	25.16%	0	\$0.00
		ORIENTAL BANK	3	\$497,958.90	11.46%	0	\$0.00
		RF MORTGAGE	1	\$199,484.70	4.59%	0	\$0.00
		RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$176,000.00	4.05%	0	\$0.00
		SCOTIABANK DE PUERTO RICO	2	\$362,500.00	8.34%	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	\$420,498.00	9.68%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,345,329.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLCR2		BANK OF HAWAII	5	\$2,021,505.75	18.04%	0	\$0.00
		BANK OF HAWAII RETAIL	1	\$572,414.59	5.11%	0	\$0.00
		TRUWEST CREDIT UNION	1	\$195,180.62	1.74%	0	\$0.00
		VALLEY NATIONAL BANK	32	\$8,416,422.43	75.11%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,205,523.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLCS0		BANK OF HAWAII	10	\$3,679,733.24	7.74%	0	\$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$197,315.27	0.41%	0	\$0.00
		VALLEY NATIONAL BANK	180	\$43,682,353.78	91.85%	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$47,559,402.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLCT8		EMORTGAGE MANAGEMENT LLC	1	\$170,000.00	10.87%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	2	\$374,395.50	23.95%	0	\$0.00
		MICHIGAN MUTUAL INC	1	\$168,302.18	10.76%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,891.10	12.66%	0	\$0.00
		ROYAL PACIFIC FUNDING CORP	1	\$399,846.30	25.57%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$253,079.01	16.19%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,563,514.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLCU5		ACADEMY MORTGAGE CORPORATION	8	\$753,900.00	1.44%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,360.00	0.18%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$91,384.88	0.17%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,000.00	0.19%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$86,250.00	0.16%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,200.00	0.17%	0	\$0.00



ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$97,500.00	0.19%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC	1	\$91,075.02	0.17%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$104,250.00	0.2%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$102,510.00	0.2%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.19%	0	\$0.00
ALLY BANK (CORP.)	1	\$87,750.00	0.17%	0	\$0.00
ALTERRA GROUP, LLC	1	\$90,250.00	0.17%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$187,352.00	0.36%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$85,095.24	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$85,203.21	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$87,092.78	0.17%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$315,200.00	0.6%	0	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$103,874.04	0.2%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$304,650.00	0.58%	0	\$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$93,600.00	0.18%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,080.22	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$599,800.00	1.15%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$105,925.00	0.2%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$107,037.47	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,250.00	0.16%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU	1	\$97,144.04	0.19%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$88,850.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,800.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$103,447.64	0.2%	0	\$0.00
ARVEST BANK	6	\$566,625.00	1.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,125.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$215,000.00	0.41%	0	\$0.00
ATLANTIC COAST BANK	1	\$88,800.00	0.17%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$90,000.00	0.17%	0	\$0.00
AVAILA BANK	1	\$88,000.00	0.17%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$90,050.00	0.17%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$94,400.00	0.18%	0	\$0.00
BANCO SANTANDER PR	1	\$96,000.00	0.18%	0	\$0.00

	BANK OF AMERICAN FORK	1	\$86,087.27	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$86,512.04	0.17%	0	\$0.00
	BANK OF NEW YORK MELON	1	\$94,000.00	0.18%	0	\$0.00
	BANK OF THE CASCADES	2	\$200,000.00	0.38%	0	\$0.00
	BANK OF THE JAMES	1	\$104,000.00	0.2%	0	\$0.00
	BANKFINANCIAL, NA	1	\$100,000.00	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$109,200.00	0.21%	0	\$0.00
	BAY EQUITY LLC	6	\$568,565.00	1.09%	0	\$0.00
	BELL BANK	1	\$104,500.00	0.2%	0	\$0.00
	BLACKHAWK BANK	1	\$97,629.81	0.19%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,800.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$87,200.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$99,750.00	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$303,000.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$106,571.79	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$289,100.00	0.55%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$106,139.60	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$207,500.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,000.00	0.19%	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,200.00	0.2%	0	\$0.00
	CASON HOME LOANS	1	\$97,000.00	0.19%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$109,513.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,900.00	0.2%	0	\$0.00
	CBC NATIONAL BANK	3	\$313,118.00	0.6%	0	\$0.00
	CENTRAL BANK	1	\$90,400.00	0.17%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00
	CENTRUE BANK	1	\$106,875.00	0.2%	0	\$0.00
	CHEMICAL BANK	1	\$97,500.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$87,400.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$108,640.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$291,876.85	0.56%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$106,400.00	0.2%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00

	CLEARVIEW FEDERAL CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$400,750.00	0.77%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,400.00	0.2%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$104,000.00	0.2%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,250.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$102,400.00	0.2%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$96,603.79	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$105,261.24	0.2%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$105,000.00	0.2%	0	\$0.00
	CORNERSTONE BANK	1	\$102,400.00	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,505.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$95,920.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$899,940.00	1.72%	0	\$0.00
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP	1	\$99,910.00	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$33,016.21	0.06%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$103,143.64	0.2%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$88,780.68	0.17%	0	\$0.00
	DIRECT LENDERS LLC	1	\$97,500.00	0.19%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$99,025.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$106,400.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$210,957.69	0.4%	0	\$0.00
	ENTEGRA BANK	1	\$110,000.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$190,475.00	0.36%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$105,925.00	0.2%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$95,000.00	0.18%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$96,750.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$90,421.50	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$85,397.08	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$107,751.70	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$305,215.24	0.58%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$94,500.00	0.18%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$87,200.00	0.17%	0	\$0.00
	FAIR WAY LENDING LLC	1	\$88,393.66	0.17%	0	\$0.00
		1	\$104,870.89	0.2%	0	\$0.00

	FAIR WAY LENDING LLC AN S CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,127,192.00	2.15%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$621,944.83	1.19%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$89,886.24	0.17%	0	\$0.00
	FEMBI MORTGAGE	1	\$106,125.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$186,280.22	0.36%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$198,934.13	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$196,630.00	0.38%	0	\$0.00
	FIRST BANK	3	\$287,571.86	0.55%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$108,400.00	0.21%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.19%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$87,210.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK	1	\$101,120.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,300.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,889.57	0.17%	0	\$0.00
	FIRST FIDELITY BANK	1	\$104,000.00	0.2%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$104,500.00	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,558.22	0.19%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$87,430.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$104,800.00	0.2%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A	1	\$99,882.59	0.19%	0	\$0.00
	FIRST MIDWEST BANK	2	\$186,750.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$108,378.54	0.21%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$85,500.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,825.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$100,000.00	0.19%	0	\$0.00
	FIRST PREMIER BANK	1	\$104,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$202,300.00	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$277,707.53	0.53%	0	\$0.00
	FIRSTBANK	3	\$282,210.00	0.54%	0	\$0.00

FLAT BRANCH MORTGAGE, INC	2	\$201,475.00	0.38%	0	\$0.00
FM HOME LOANS, LLC	1	\$103,125.00	0.2%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$700,557.00	1.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$104,250.00	0.2%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$88,500.00	0.17%	0	\$0.00
GMFS, LLC	1	\$97,500.00	0.19%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$90,000.00	0.17%	0	\$0.00
GREAT WESTERN BANK	1	\$91,500.00	0.17%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,039.07	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$91,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,259,856.73	2.41%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$108,507.91	0.21%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$196,897.68	0.38%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$187,850.00	0.36%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$187,905.00	0.36%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$98,400.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$99,750.00	0.19%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$91,180.00	0.17%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$97,000.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$295,498.47	0.56%	0	\$0.00
HOME SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,500,500.00	2.87%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$102,800.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,263.61	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$307,210.00	0.59%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$189,798.84	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$199,170.00	0.38%	0	\$0.00
HOMESTREET BANK	1	\$105,000.00	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$102,000.00	0.19%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$213,750.00	0.41%	0	\$0.00
HORIZON BANK, N.A	1	\$97,500.00	0.19%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$95,000.00	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$209,395.24	0.4%	0	\$0.00
INDEPENDENT BANKERS MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00

	INFINITE MORTGAGE SERVICES, LLC	1	\$99,876.67	0.19%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$105,750.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$105,300.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$185,199.99	0.35%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$284,395.00	0.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$403,000.00	0.77%	0	\$0.00
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$104,300.00	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$179,589.28	0.34%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$187,886.57	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$108,900.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$270,000.00	0.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$107,963.11	0.21%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$106,400.00	0.2%	0	\$0.00
	LEGACYTEXAS BANK	1	\$90,291.38	0.17%	0	\$0.00
	LEND SMART MORTGAG, LLC , A LIMITED LIABILITY COMPANY	1	\$96,400.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$188,135.59	0.36%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$103,148.01	0.2%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$104,004.68	0.2%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$96,900.00	0.19%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$98,657.85	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$91,472.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$107,950.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$191,840.00	0.37%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,874.18	0.19%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$104,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$196,400.00	0.38%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,875.04	0.2%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$92,150.00	0.18%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$99,763.07	0.19%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$100,382.01	0.19%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$94,800.00	0.18%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$90,600.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$208,750.00	0.4%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$93,600.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$101,128.35	0.19%	0	\$0.00
	MORTGAGE MAKERS	1	\$110,000.00	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.2%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$104,867.89	0.2%	0	\$0.00
	MORTGAGENETWORK	1	\$99,874.18	0.19%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$394,867.89	0.75%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$86,400.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$290,200.00	0.55%	0	\$0.00
	NATIONWIDE BANK	1	\$92,650.00	0.18%	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,400.00	0.19%	0	\$0.00
	NEVADA STATE BANK	1	\$95,000.00	0.18%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,750.00	0.19%	0	\$0.00
	NFM, INC., DBA NFM LENDING , A MARYLAND CORPORATION	1	\$97,500.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	4	\$418,176.06	0.8%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$86,250.00	0.16%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$86,000.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	2	\$204,000.00	0.39%	0	\$0.00
	ON Q FINANCIAL INC	1	\$100,000.00	0.19%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$103,400.00	0.2%	0	\$0.00
	ORIGIN BANK	1	\$93,750.00	0.18%	0	\$0.00
	ORRSTOWN BANK	1	\$93,800.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,200.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$191,750.00	0.37%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$310,750.00	0.59%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,700.00	0.18%	0	\$0.00
	PEOPLES BANK	1	\$96,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$97,425.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,250.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$303,750.00	0.58%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$103,200.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$97,600.00	0.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$204,858.65	0.39%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$99,750.00	0.19%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$98,400.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$104,500.00	0.2%	0	\$0.00

	PLATINUM MORTGAGE, INC	1	\$92,000.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$94,584.00	0.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$95,600.00	0.18%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$108,000.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$194,927.83	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$798,035.07	1.52%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$209,296.00	0.4%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$107,867.21	0.21%	0	\$0.00
	PROFINIUM INC	1	\$92,000.00	0.18%	0	\$0.00
	PROSPERITY BANK	1	\$93,600.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,800.00	0.19%	0	\$0.00
	R P FUNDING INC	7	\$706,681.48	1.35%	0	\$0.00
	RANLIFE, INC	1	\$106,143.00	0.2%	0	\$0.00
	READY MORTGAGE LENDERS LLC, A LIMIT	1	\$104,867.89	0.2%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$85,500.00	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$97,500.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.21%	0	\$0.00
	RESMAC, INC	1	\$87,550.00	0.17%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$100,000.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$93,375.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$617,883.83	1.18%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$86,922.56	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$91,500.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$597,160.49	1.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$99,000.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$93,600.00	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$183,800.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$301,000.00	0.58%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$100,000.00	0.19%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$102,000.00	0.19%	0	\$0.00



	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	1	\$95,000.00	0.18%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$193,379.75	0.37%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$200,000.00	0.38%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$95,000.00	0.18%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$90,141.56	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$93,000.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	7	\$699,869.78	1.34%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$99,630.15	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$89,750.48	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$89,971.76	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$202,100.00	0.39%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$185,600.00	0.35%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$105,400.00	0.2%	0	\$0.00
	T. GRAHAM MORTGAGE, INC	1	\$109,250.00	0.21%	0	\$0.00
	TAM LENDING CENTER INC	1	\$93,945.00	0.18%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$88,000.00	0.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$89,492.34	0.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$103,050.00	0.2%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,800.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$109,800.00	0.21%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$99,910.00	0.19%	0	\$0.00
	THINK MUTUAL BANK	1	\$87,300.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,800.00	0.18%	0	\$0.00
	TRI STATE MORTGAGE COMPANY	1	\$107,590.46	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$96,000.00	0.18%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$92,027.85	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$609,325.00	1.16%	0	\$0.00
	UNITED FINANCIAL GROUP	1	\$99,750.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$172,993.21	0.33%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$94,383.81	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,070.16	0.2%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$97,000.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$108,750.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$486,075.00	0.93%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$108,000.00	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$98,930.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$108,155.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$210,610.00	0.4%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$107,079.87	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$91,864.17	0.18%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$93,937.00	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$88,350.00	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$87,218.06	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$175,302.36	0.33%	0	\$0.00
	WMS SERIES LLC	1	\$101,200.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$201,403.00	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,401.57	0.15%	0	\$0.00
<b>Total</b>		<b>532</b>	<b>\$52,344,982.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLCV3	ACADEMY MORTGAGE CORPORATION	3	\$361,196.68	0.98%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,000.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,696.87	0.34%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$119,166.38	0.32%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.32%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$110,655.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$112,914.16	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,000.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,000.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,700.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,771.10	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$367,725.00	0.99%	0	\$0.00

	AMERIS BANK	4	\$469,245.00	1.27%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$236,579.22	0.64%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$124,800.00	0.34%	0	\$0.00
	ARVEST BANK	2	\$232,550.00	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$230,250.00	0.62%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
	BANK OF ENGLAND	1	\$112,000.00	0.3%	0	\$0.00
	BANK OF HAWAII	4	\$409,121.92	1.11%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$121,300.35	0.33%	0	\$0.00
	BAY EQUITY LLC	2	\$235,500.00	0.64%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,253.55	0.31%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$124,343.36	0.34%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$247,350.00	0.67%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$123,375.00	0.33%	0	\$0.00
	BREMER BANK NA	1	\$114,400.00	0.31%	0	\$0.00
	BREMER BANK, NA	1	\$120,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$241,000.00	0.65%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$116,625.00	0.32%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$111,500.00	0.3%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$123,250.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$349,350.00	0.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$354,020.00	0.96%	0	\$0.00
	CENDERA FUNDING, INC	1	\$118,750.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$233,569.34	0.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,870.00	0.34%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$124,000.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$235,598.21	0.64%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$123,750.00	0.33%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$111,409.65	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$115,058.35	0.31%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,600.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$116,250.00	0.31%	0	\$0.00
		2	\$241,750.00	0.65%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,920.00	0.32%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$121,093.92	0.33%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$112,385.43	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$121,793.00	0.33%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$120,000.00	0.32%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$118,000.00	0.32%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$124,450.29	0.34%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$118,500.00	0.32%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$119,925.00	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$120,000.00	0.32%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$585,835.00	1.58%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$122,290.67	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$112,367.92	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$122,194.15	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$244,630.00	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$597,320.00	1.62%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$240,842.73	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$470,763.18	1.27%	0	\$0.00
	FIMI, INC	1	\$120,000.00	0.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$121,110.92	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,404.67	0.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$233,950.00	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$224,500.00	0.61%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$125,000.00	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$123,601.31	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.32%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$235,725.00	0.64%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$118,400.00	0.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,697.44	0.32%	0	\$0.00
	FIRSTBANK	3	\$364,000.00	0.98%	0	\$0.00

FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$116,066.72	0.31%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$115,000.00	0.31%	0	\$0.00
FORUM CREDIT UNION	1	\$119,767.18	0.32%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$583,822.14	1.58%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$124,900.00	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$237,475.00	0.64%	0	\$0.00
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.32%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$117,375.00	0.32%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,960.00	0.31%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$110,200.00	0.3%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.3%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$111,196.05	0.3%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$229,057.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$816,144.56	2.21%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$113,107.51	0.31%	0	\$0.00
HEARTLAND MORTGAGE INC	1	\$116,250.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,665,600.00	4.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$114,000.00	0.31%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$595,750.00	1.61%	0	\$0.00
HOMESTAR FINANCIAL CORPORATIO	1	\$115,000.00	0.31%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$116,000.00	0.31%	0	\$0.00
HOMESTREET BANK	3	\$350,614.00	0.95%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$116,000.00	0.31%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$117,787.00	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$122,500.00	0.33%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$116,625.00	0.32%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$242,232.64	0.66%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.CALIFORNIA CORPORATION	1	\$118,100.00	0.32%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$123,093.00	0.33%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$242,243.04	0.66%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$236,250.00	0.64%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$118,840.00	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$123,375.00	0.33%	0	\$0.00

MAZUMA CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$112,609.46	0.3%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,410.00	0.33%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,500.00	0.33%	0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$119,703.82	0.32%	0	\$0.00
MORTGAGE CENTER LLC	1	\$115,200.00	0.31%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$121,250.00	0.33%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,000.00	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$120,280.00	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$124,512.00	0.34%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$122,702.39	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.32%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$114,000.00	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$124,842.73	0.34%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$118,000.00	0.32%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$243,900.00	0.66%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$110,600.00	0.3%	0	\$0.00
NETWORK FUNDING, LP	1	\$114,513.24	0.31%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$114,375.00	0.31%	0	\$0.00
NEXBANK SSB	2	\$232,059.11	0.63%	0	\$0.00
NJ LENDERS CORP	1	\$113,300.00	0.31%	0	\$0.00
NORTHPOINTE BANK	1	\$124,875.00	0.34%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,000.00	0.3%	0	\$0.00
OLD NATIONAL BANK	1	\$116,000.00	0.31%	0	\$0.00
ON Q FINANCIAL, INC	3	\$355,590.71	0.96%	0	\$0.00
ONEAZ CREDIT UNION	1	\$112,370.96	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$111,000.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$466,200.00	1.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$111,724.36	0.3%	0	\$0.00
PARKSIDE LENDING LLC	4	\$467,038.25	1.26%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$118,400.00	0.32%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$346,395.91	0.94%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$234,050.00	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$350,195.49	0.95%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$115,650.00	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$115,900.00	0.31%	0	\$0.00

	R P FUNDING INC	5	\$598,750.00	1.62%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$117,210.46	0.32%	0	\$0.00
	RELIANCE BANK	1	\$119,000.00	0.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$124,000.00	0.34%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$118,750.00	0.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$124,200.00	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,000.00	0.33%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$124,000.00	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$696,811.50	1.88%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,800.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$235,000.00	0.64%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$116,253.55	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$359,750.00	0.97%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$115,215.11	0.31%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$113,725.47	0.31%	0	\$0.00
	SOUTH STATE BANK	2	\$233,300.00	0.63%	0	\$0.00
	SOUTHEAST BANK	1	\$116,250.00	0.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$116,400.00	0.31%	0	\$0.00
	STAR FINANCIAL BANK	1	\$111,000.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$124,842.73	0.34%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$121,500.00	0.33%	0	\$0.00
	STEARNS LENDING INC	2	\$233,000.00	0.63%	0	\$0.00
	STEARNS LENDING, LLC	6	\$722,758.08	1.95%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$111,120.00	0.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$115,258.10	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$228,760.00	0.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$123,847.53	0.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$120,750.00	0.33%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$237,300.00	0.64%	0	\$0.00
	THE PARK BANK	1	\$117,400.00	0.32%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$118,200.00	0.32%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$120,000.00	0.32%	0	\$0.00
		1	\$116,000.00	0.31%	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING					
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,000.00	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$116,000.00	0.31%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$114,800.00	0.31%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$356,256.66	0.96%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$115,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,150.00	0.63%	0	\$0.00
	UWHARRIE BANK	1	\$115,915.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,100.00	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$119,862.36	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$110,130.00	0.3%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$122,250.00	0.33%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$123,750.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$119,703.82	0.32%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$124,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$36,975,494.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLCW1	1ST SECURITY BANK OF WASHINGTON	1	\$148,049.64	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$142,500.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,126,378.98	1.59%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$149,200.00	0.21%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$147,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$144,000.00	0.2%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$141,550.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$269,580.00	0.38%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$138,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$146,470.00	0.21%	0	\$0.00



AMERICAN FINANCIAL RESOURCES, INC	1	\$147,200.00	0.21%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$132,000.00	0.19%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$147,000.00	0.21%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$136,000.00	0.19%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$129,200.00	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,968.69	0.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.2%	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$137,250.00	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$142,237.81	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$568,500.00	0.8%	0	\$0.00
AMERIS BANK	1	\$126,086.00	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,500.00	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,228.12	0.21%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	2	\$258,340.85	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCH MARK MORTGAGE	1	\$133,000.00	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$273,180.00	0.39%	0	\$0.00
ARVEST BANK	3	\$405,475.00	0.57%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLEDINGCOM	1	\$141,600.00	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$277,950.00	0.39%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$282,410.00	0.4%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$126,800.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$266,801.75	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$582,422.61	0.82%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$145,237.00	0.21%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$140,000.00	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,077.56	0.2%	0	\$0.00
BANNER BANK	1	\$143,909.01	0.2%	0	\$0.00
BAY EQUITY LLC	3	\$400,750.00	0.57%	0	\$0.00

BELL BANK	1	\$134,900.00	0.19%	0	\$0.00
BLACKHAWK BANK	1	\$132,800.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,500.00	0.2%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$144,000.00	0.2%	0	\$0.00
BLUESTAR MORTGAGE INC	1	\$142,500.00	0.2%	0	\$0.00
BNA BANK	1	\$143,000.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$144,800.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$139,500.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$136,000.00	0.19%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$260,438.00	0.37%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$136,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC	1	\$135,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,750.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$417,100.00	0.59%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,294.01	0.21%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$127,500.00	0.18%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$132,750.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,000.00	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,750.00	0.2%	0	\$0.00
CASHCALL MORTGAGE	4	\$575,500.00	0.81%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$825,665.00	1.17%	0	\$0.00
CASTLE AND COOKE MORTGAGE, LLC	1	\$138,710.00	0.2%	0	\$0.00
CBC NATIONAL BANK	2	\$273,400.00	0.39%	0	\$0.00
CENDERA FUNDING, INC	1	\$130,838.93	0.18%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$140,850.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	2	\$263,625.00	0.37%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$134,837.79	0.19%	0	\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$143,028.04	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$271,155.00	0.38%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$131,250.00	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$142,400.00	0.2%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$137,734.30	0.19%	0	\$0.00
CITIZENS FIRST BANK	2	\$284,000.00	0.4%	0	\$0.00

	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$125,200.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,000.00	0.19%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$292,200.00	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,000.00	0.39%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$139,823.86	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$146,792.38	0.21%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$130,950.00	0.18%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$148,313.16	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.21%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$150,000.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$126,640.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$131,100.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$575,960.00	0.81%	0	\$0.00
	DACOTAH BANK	1	\$142,400.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$141,200.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$140,245.50	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$287,890.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,970.00	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$124,972.57	0.18%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$137,526.75	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$526,375.00	0.74%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$149,761.28	0.21%	0	\$0.00
	ENT CREDIT UNION	1	\$140,449.54	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$273,370.00	0.39%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,118.00	0.21%	0	\$0.00
	ETHOS LENDING LLC	1	\$145,402.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$292,919.43	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$135,000.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$415,372.94	0.59%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$149,441.02	0.21%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$132,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,000.00	0.39%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	6	\$807,783.80	1.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$409,650.00	0.58%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$282,173.00	0.4%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$866,300.00	1.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.21%	0	\$0.00
FIRST BANK	1	\$130,400.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$147,000.00	0.21%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERD BANK	1	\$143,830.94	0.2%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$140,000.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,898.67	0.17%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$140,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	1	\$138,750.00	0.2%	0	\$0.00
FIRST MIDWEST BANK	2	\$289,300.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$128,000.00	0.18%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$144,000.00	0.2%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$144,500.00	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$405,984.49	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,437.08	0.2%	0	\$0.00
FIRSTBANK	1	\$140,000.00	0.2%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$803,329.72	1.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$695,280.00	0.98%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$147,200.00	0.21%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$147,200.00	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$288,500.00	0.41%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,400.00	0.2%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$125,948.49	0.18%	0	\$0.00
GREAT MIDWEST BANK	1	\$149,196.33	0.21%	0	\$0.00

	GREAT PLAINS NATIONAL BANK	1	\$137,204.00	0.19%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$126,750.00	0.18%	0	\$0.00
	GUARANTEED RATE INC	1	\$143,068.80	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$148,500.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$2,212,469.61	3.12%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$147,440.00	0.21%	0	\$0.00
	HEARTLAND MORTGAGE INC	1	\$127,500.00	0.18%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$148,000.00	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$145,416.81	0.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$138,750.00	0.2%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$134,000.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$720,166.00	1.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,548,375.00	2.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$131,200.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$138,329.71	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$137,000.00	0.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$286,500.00	0.4%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$136,000.00	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$146,250.00	0.21%	0	\$0.00
	HOMEWISE	1	\$126,000.00	0.18%	0	\$0.00
	HORIZON BANK, N.A	1	\$144,000.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$132,000.00	0.19%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$140,000.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$135,000.00	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$149,925.00	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$128,088.65	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,000.00	0.19%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$1,452,128.79	2.05%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$137,600.00	0.19%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,400.00	0.2%	0	\$0.00
	KRKABOB INCORPORATED (20957)	1	\$148,194.00	0.21%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$140,000.00	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$127,125.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$397,600.00	0.56%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$684,700.00	0.97%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$148,750.00	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$297,200.00	0.42%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$131,250.00	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$143,550.00	0.2%	0	\$0.00
	LIBERTY BANK	1	\$130,000.00	0.18%	0	\$0.00
	LOANSTAR HOME LOANS,LLC DBA LOAN STAR HOME LENDING A LIMITED	1	\$148,000.00	0.21%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$128,782.77	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$128,250.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$142,400.00	0.2%	0	\$0.00
	METRO CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$278,080.19	0.39%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$146,339.94	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$430,400.00	0.61%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$136,000.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$291,800.00	0.41%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$135,000.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$145,699.72	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENEREL PARTNERSHIP	1	\$144,000.00	0.2%	0	\$0.00
	MORTGAGENETWORK	1	\$139,200.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,882.23	0.21%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$277,500.00	0.39%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,772.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$278,600.00	0.39%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$402,799.00	0.57%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$125,600.00	0.18%	0	\$0.00
	NBKC BANK	3	\$403,300.00	0.57%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,223.25	0.21%	0	\$0.00

	NETWORK FUNDING, LP - NMLS#2297	1	\$146,823.37	0.21%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$270,500.00	0.38%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$130,950.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	2	\$267,800.00	0.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,800.00	0.38%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$132,000.00	0.19%	0	\$0.00
	NUMARK CREDIT UNION	1	\$133,500.00	0.19%	0	\$0.00
	NUVISION FCU	1	\$127,859.90	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$142,500.00	0.2%	0	\$0.00
	ONE REPUBLIC, INC	1	\$139,600.00	0.2%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$138,587.10	0.2%	0	\$0.00
	ORIGIN BANK	1	\$131,761.49	0.19%	0	\$0.00
	OVM FINANCIAL -STROTHERS	1	\$135,850.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$130,000.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$701,550.00	0.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,105.10	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$272,800.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$147,250.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$136,000.00	0.19%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00
	PEOPLES BANK	1	\$148,000.00	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$402,875.00	0.57%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$138,937.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,287.03	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$131,600.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATION	1	\$126,750.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$146,250.00	0.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$133,582.58	0.19%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$139,920.00	0.2%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$136,000.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$135,000.00	0.19%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$138,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$408,100.00	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$687,772.52	0.97%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$408,700.00	0.58%	0	\$0.00

R P FUNDING INC	8	\$1,094,300.00	1.55%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$145,000.00	0.2%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$133,000.00	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$138,750.00	0.2%	0	\$0.00
RENASANT BANK	1	\$138,825.12	0.2%	0	\$0.00
RESIDENTIAL BANCORP	1	\$129,000.00	0.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$148,000.00	0.21%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$140,000.00	0.2%	0	\$0.00
RESMAC, INC	2	\$257,481.00	0.36%	0	\$0.00
RMR FINANCIAL	1	\$138,400.00	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$141,980.76	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$276,000.00	0.39%	0	\$0.00
RPM MORTGAGE, INC	1	\$150,000.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,400.00	0.21%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$134,400.00	0.19%	0	\$0.00
SECURITY STATE BANK	1	\$130,000.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,141,943.33	1.61%	0	\$0.00
SENTE MORTGAGE, INC	4	\$564,050.00	0.8%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$831,732.41	1.17%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,000.00	0.19%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$279,150.00	0.39%	0	\$0.00
SOUTH CENTRAL BANK	1	\$140,923.63	0.2%	0	\$0.00
SOUTH STATE BANK	1	\$135,902.11	0.19%	0	\$0.00
STARBOARD FINANCIAL	1	\$144,000.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$134,330.78	0.19%	0	\$0.00
STATEWIDE MORTGAGE	1	\$139,680.00	0.2%	0	\$0.00
STEARNS LENDING INC	2	\$293,600.00	0.41%	0	\$0.00
STEARNS LENDING, LLC	7	\$963,481.83	1.36%	0	\$0.00
STIFEL BANK AND TRUST	1	\$141,520.00	0.2%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$127,000.00	0.18%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$141,500.00	0.2%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORAITON	1	\$139,827.86	0.2%	0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$147,250.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC	5	\$696,300.00	0.98%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$278,516.55	0.39%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$143,684.00	0.2%	0	\$0.00



	TD BANK, N.A	2	\$284,600.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$137,834.19	0.19%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$149,600.00	0.21%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$146,710.00	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$150,000.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MO	1	\$149,819.77	0.21%	0	\$0.00
	TRI-VALLEY BANK	1	\$144,817.57	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,800.00	0.2%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$132,905.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$829,320.00	1.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$575,491.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$148,722.61	0.21%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$144,000.00	0.2%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITYCREDITUNION ,A STATE CHARTERED C	1	\$139,831.78	0.2%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$139,200.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$135,742.89	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,440.00	0.21%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$145,600.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$136,000.00	0.19%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,688.20	0.19%	0	\$0.00
	WALLICK & VOLK, INC	1	\$137,180.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$956,242.00	1.35%	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,400.00	0.19%	0	\$0.00
	WEST GATE BANK	1	\$149,600.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$272,300.00	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$139,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$70,818,530.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLCX9	1ST COMMUNITY CREDIT UNION	1	\$153,510.41	0.25%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$151,920.00	0.25%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$155,200.00	0.25%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	8	\$1,315,108.26	2.14%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$154,000.00	0.25%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$151,868.00	0.25%	0	\$0.00
ALABAMA HOME MORTGAGE LOANS INC	1	\$151,000.00	0.25%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$169,849.39	0.28%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.28%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$174,800.00	0.28%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$172,800.00	0.28%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,650.00	0.26%	0	\$0.00
AMERICAN MORTGAGE INC	1	\$165,000.00	0.27%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$169,735.81	0.28%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$468,633.96	0.76%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$165,800.55	0.27%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,576.42	0.27%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$157,130.00	0.26%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$160,000.00	0.26%	0	\$0.00
AMERIS BANK	1	\$172,000.00	0.28%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$161,055.55	0.26%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$171,200.00	0.28%	0	\$0.00
ARVEST BANK	4	\$647,104.33	1.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$502,000.00	0.82%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.28%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,375.00	0.28%	0	\$0.00
BANCORPSOUTH BANK	1	\$151,309.39	0.25%	0	\$0.00
BANK 7	1	\$175,000.00	0.28%	0	\$0.00
BANK OF ENGLAND	2	\$315,564.50	0.51%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$156,655.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,750.00	0.27%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,800.00	0.28%	0	\$0.00
BANNER BANK	1	\$153,375.00	0.25%	0	\$0.00
BAY EQUITY LLC	4	\$652,989.50	1.06%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$174,568.78	0.28%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$152,880.00	0.25%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$160,050.00	0.26%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$163,120.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$669,400.00	1.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$497,000.00	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.27%	0	\$0.00
	CASHCALL MORTGAGE	2	\$346,302.14	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$334,875.00	0.55%	0	\$0.00
	CHEMICAL BANK	1	\$170,000.00	0.28%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$161,600.00	0.26%	0	\$0.00
	CITYWIDE HOME LOANS	4	\$645,657.48	1.05%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$165,000.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$489,609.89	0.8%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$159,403.76	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$153,900.00	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$161,500.00	0.26%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$172,000.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$170,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$654,093.01	1.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$321,750.00	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$683,034.00	1.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$171,743.40	0.28%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$175,000.00	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$175,000.00	0.28%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$169,600.00	0.28%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$174,779.83	0.28%	0	\$0.00
	EITZEN STATE BANK	1	\$164,000.00	0.27%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$149,915.34	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$336,965.00	0.55%	0	\$0.00
		1	\$172,000.00	0.28%	0	\$0.00

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$160,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$173,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,150.00	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$487,375.41	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$172,000.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	0.26%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$338,337.54	0.55%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$164,000.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$314,070.00	0.51%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$156,000.00	0.25%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,840.00	0.27%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$655,628.50	1.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$166,607.04	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,000.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$151,905.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,500.00	0.28%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$161,000.00	0.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$336,920.00	0.55%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$343,411.55	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$153,900.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$153,750.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$155,258.86	0.25%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$173,301.00	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,290.52	0.27%	0	\$0.00
	FIRSTBANK	1	\$151,000.00	0.25%	0	\$0.00
	FIRSTTRUST BANK	1	\$155,103.00	0.25%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$157,000.00	0.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$648,161.59	1.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$155,000.00	0.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$300,296.89	0.49%	0	\$0.00

GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$163,080.00	0.27%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$170,000.00	0.28%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$324,400.00	0.53%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$171,750.00	0.28%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.25%	0	\$0.00
GOLDWATER BANK,N.A	1	\$166,000.00	0.27%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$150,350.00	0.24%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$151,905.00	0.25%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$166,000.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$151,300.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,777,201.72	2.89%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$171,690.00	0.28%	0	\$0.00
HAMILTON FUNDING GROUP IN A FLORIDA COMPANY	1	\$162,382.32	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$158,595.00	0.26%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	0.27%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$172,749.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$838,843.00	1.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$170,715.00	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$330,556.29	0.54%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$168,000.00	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$156,000.00	0.25%	0	\$0.00
HORIZON BANK, N.A	1	\$168,000.00	0.27%	0	\$0.00
INLANTA MORTGAGE INC	1	\$173,630.00	0.28%	0	\$0.00
INTERCAP LENDING INC	1	\$161,250.00	0.26%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$163,001.00	0.27%	0	\$0.00
JMAC LENDING, INC	1	\$158,929.00	0.26%	0	\$0.00
JRDB, INC - COR	1	\$163,920.00	0.27%	0	\$0.00
KENTUCKY HOUSING CORPORATION	9	\$1,438,801.00	2.34%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$333,153.10	0.54%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$306,500.00	0.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$166,500.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,578.77	0.25%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$163,298.96	0.27%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$155,803.73	0.25%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$156,000.00	0.25%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$161,100.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.26%	0	\$0.00
LOAN SIMPLE, INC	1	\$170,000.00	0.28%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$155,200.00	0.25%	0	\$0.00
LONE MORTGAGE, INC	1	\$152,155.30	0.25%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY CPMPANY	1	\$173,250.00	0.28%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$338,040.93	0.55%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$157,140.00	0.26%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$172,000.00	0.28%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$174,240.00	0.28%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$467,950.00	0.76%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$171,788.51	0.28%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$166,594.91	0.27%	0	\$0.00
MORTGAGE MAKERS	1	\$172,900.00	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,250.00	0.27%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$149,687.25	0.24%	0	\$0.00
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$166,994.41	0.27%	0	\$0.00
MORTGAGENETWORK	2	\$321,371.13	0.52%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$669,584.47	1.09%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$170,905.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$152,000.00	0.25%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$488,591.03	0.8%	0	\$0.00
NATIONS RELIABLE LENDING ,LLC	1	\$152,000.00	0.25%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$668,300.00	1.09%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION,A CORPORATION	1	\$175,000.00	0.28%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC, A PENNSYLVANIA LIMITED LI	1	\$168,796.94	0.27%	0	\$0.00
NORTHPOINTE BANK	2	\$328,670.00	0.54%	0	\$0.00
NTFN,INC., A CORPORATION	1	\$158,800.00	0.26%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$326,250.00	0.53%	0	\$0.00
OLD NATIONAL BANK	1	\$170,500.00	0.28%	0	\$0.00

ON Q FINANCIAL, INC	1	\$168,292.81	0.27%	0	\$0.00
ORIGIN BANK	1	\$157,140.00	0.26%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,475.00	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$651,071.25	1.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$153,600.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$164,000.00	0.27%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$155,120.00	0.25%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$152,000.00	0.25%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$156,000.00	0.25%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$168,587.63	0.27%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$154,841.00	0.25%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$152,200.00	0.25%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$160,000.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$650,307.76	1.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,990.00	0.52%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00
PRO MORTGAGES LLC	1	\$164,000.00	0.27%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$162,000.00	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$513,803.00	0.84%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00
PULTE MORTGAGE LLC	1	\$160,000.00	0.26%	0	\$0.00
R P FUNDING INC	2	\$313,500.00	0.51%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$154,400.00	0.25%	0	\$0.00
RANLIFE, INC	1	\$156,951.18	0.26%	0	\$0.00
RED CANOE CREDIT UNION	1	\$151,625.44	0.25%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$160,000.00	0.26%	0	\$0.00
RELiance STATE BANK	1	\$172,000.00	0.28%	0	\$0.00
RENASANT BANK	1	\$163,796.25	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$159,000.00	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	0.26%	0	\$0.00
RESMAC INC	1	\$173,748.34	0.28%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$157,140.00	0.26%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,604.13	0.28%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$160,000.00	0.26%	0	\$0.00
	1	\$174,000.00	0.28%	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	ROSS MORTGAGE CORPORATION	1	\$174,803.90	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$172,000.00	0.28%	0	\$0.00
	RPM MORTGAGE, INC	1	\$159,000.00	0.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$173,700.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$503,989.78	0.82%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$160,550.00	0.26%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$158,293.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$837,796.42	1.36%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$168,000.00	0.27%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$160,050.00	0.26%	0	\$0.00
	ST.MARY'S BANK	1	\$157,500.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$332,000.00	0.54%	0	\$0.00
	STEARNS LENDING, LLC	4	\$668,551.00	1.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$167,920.00	0.27%	0	\$0.00
	SUMMIT FUNDING INC	1	\$172,971.15	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$342,153.00	0.56%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$167,760.00	0.27%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$156,468.38	0.25%	0	\$0.00
	SUNRISE BANKS N.A	1	\$174,840.00	0.28%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,990.59	0.25%	0	\$0.00
	TEXANS CREDIT UNION	1	\$172,200.00	0.28%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$169,750.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,000.00	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$165,000.00	0.27%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$156,750.00	0.26%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$476,050.00	0.78%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$325,400.00	0.53%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$173,386.54	0.28%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$319,400.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$464,233.00	0.76%	0	\$0.00
		3	\$503,725.00	0.82%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVEST BANK AND TRUST CO	1	\$152,950.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,660.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$167,788.63	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$344,584.60	0.56%	0	\$0.00
	VECTRA BANK COLORADO	1	\$175,000.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$503,991.83	0.82%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$166,250.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$487,850.26	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$165,688.44	0.27%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$156,000.00	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,800.00	0.25%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$169,750.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$161,092.82	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$166,500.00	0.27%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$172,000.00	0.28%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$172,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$61,406,690.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLCY7	1ST FINANCIAL, INC	1	\$188,555.27	0.29%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$759,894.40	1.18%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$195,753.40	0.3%	0	\$0.00
	ACHIEVERS MORTGAGE, LLC	1	\$186,000.00	0.29%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$185,000.00	0.29%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$379,754.98	0.59%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$184,500.00	0.29%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$372,028.00	0.58%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$195,300.00	0.3%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$192,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$179,778.68	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$176,250.00	0.27%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,063.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$368,665.00	0.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,524.06	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,400.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$198,550.00	0.31%	0	\$0.00
	AMERIS BANK	1	\$194,428.00	0.3%	0	\$0.00
	AMWEST FUNDING CORP	1	\$177,000.00	0.28%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$184,300.00	0.29%	0	\$0.00
	ARVEST BANK	1	\$198,800.00	0.31%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$179,952.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,675.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$178,150.00	0.28%	0	\$0.00
	BANNER BANK	1	\$184,000.00	0.29%	0	\$0.00
	BAY EQUITY LLC	4	\$712,350.00	1.11%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$184,000.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$176,800.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$192,000.00	0.3%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP	1	\$175,750.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$183,600.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,325.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,425.00	1.18%	0	\$0.00
	CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING	1	\$179,783.72	0.28%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$188,000.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$749,500.00	1.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$178,000.00	0.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$543,500.00	0.85%	0	\$0.00
	CASHCALL MORTGAGE	1	\$190,000.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$366,300.00	0.57%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$184,395.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$391,102.00	0.61%	0	\$0.00
	CHEMICAL BANK	1	\$176,250.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,109,925.46	1.73%	0	\$0.00
	CITIZENS FIRST BANK	3	\$544,400.00	0.85%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$937,819.32	1.46%	0	\$0.00
		1	\$186,043.67	0.29%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLUMBIA CREDIT UNION	1	\$177,776.05	0.28%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$185,600.00	0.29%	0	\$0.00
	CONGRESSIONAL BANK	1	\$191,100.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,466.71	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,224.22	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$192,050.00	0.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$395,700.00	0.62%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,315,605.00	2.05%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$184,000.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$184,000.00	0.29%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$594,722.00	0.93%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$381,803.00	0.59%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$175,750.00	0.27%	0	\$0.00
	ETHOS LENDING LLC	1	\$183,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$184,953.53	0.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$378,750.00	0.59%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$195,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,820.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,725,170.00	2.68%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$571,100.00	0.89%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$367,547.87	0.57%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$552,040.77	0.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$388,750.00	0.6%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,771.71	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$196,827.34	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,300.00	0.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$367,500.00	0.57%	0	\$0.00
	FIRST LENDING	1	\$184,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$190,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$188,250.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$192,800.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$364,014.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$177,300.00	0.28%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$195,000.00	0.3%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	5	\$955,175.00	1.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,700.00	0.28%	0	\$0.00
	FREEDOM BANK	1	\$180,000.00	0.28%	0	\$0.00
	FULTON BANK, N.A	1	\$182,625.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$961,006.58	1.5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$190,541.66	0.3%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,850.00	0.28%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$188,000.00	0.29%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$177,000.00	0.28%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$178,200.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$3,387,692.43	5.27%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$199,500.00	0.31%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$372,000.00	0.58%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$191,900.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,454,427.84	3.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$357,800.00	0.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$199,500.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$382,000.00	0.59%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$381,050.00	0.59%	0	\$0.00
	HOMESTREET BANK	3	\$552,600.00	0.86%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$194,000.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$193,721.08	0.3%	0	\$0.00
	INDEPENDENT BANK	1	\$191,009.38	0.3%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$381,334.27	0.59%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$177,600.00	0.28%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$196,650.00	0.31%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,600.00	0.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$185,600.00	0.29%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$175,834.00	0.27%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$182,288.00	0.28%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$562,106.00	0.87%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$193,356.42	0.3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$550,190.56	0.86%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$198,652.18	0.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$187,948.62	0.29%	0	\$0.00

	LOAN SIMPLE, INC	2	\$379,760.00	0.59%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$193,600.00	0.3%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$189,150.00	0.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$192,800.00	0.3%	0	\$0.00
	MERIDIAN BANK	1	\$187,950.62	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$184,000.00	0.29%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$189,766.38	0.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$556,530.00	0.87%	0	\$0.00
	MIDLAND STATES BANK	1	\$186,000.00	0.29%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$183,600.00	0.29%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$197,750.89	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$193,111.88	0.3%	0	\$0.00
	MORTGAGE TRUST INC	1	\$199,200.00	0.31%	0	\$0.00
	MORTGAGENETWORK	1	\$196,650.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$557,054.03	0.87%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$189,000.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$556,780.99	0.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,760.23	0.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$189,883.00	0.3%	0	\$0.00
	NORTHPOINTE BANK	4	\$731,119.94	1.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$193,600.00	0.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$192,500.00	0.3%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$198,498.27	0.31%	0	\$0.00
	OLD NATIONAL BANK	1	\$198,000.00	0.31%	0	\$0.00
	ONE REPUBLIC INC	1	\$188,817.55	0.29%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$193,600.00	0.3%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$176,000.00	0.27%	0	\$0.00
	ORIGIN BANK	1	\$190,000.00	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$195,000.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$195,200.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$366,300.00	0.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$394,144.60	0.61%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$191,250.00	0.3%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$175,500.00	0.27%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$180,396.00	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$370,500.00	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$183,750.00	0.29%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,000.00	0.3%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$369,511.47	0.58%	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$193,600.00	0.3%	0	\$0.00
	PRIMEBANK	1	\$197,600.00	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$375,255.00	0.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$187,500.00	0.29%	0	\$0.00
	RENASANT BANK	1	\$199,260.29	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$191,758.44	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,880.01	0.3%	0	\$0.00
	RESMAC INC	1	\$199,679.79	0.31%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$193,755.92	0.3%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$380,500.00	0.59%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.28%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$180,495.25	0.28%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$196,800.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$569,330.00	0.89%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$180,000.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,152,265.23	1.79%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$187,500.00	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,400.00	0.31%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$185,600.00	0.29%	0	\$0.00
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$198,500.00	0.31%	0	\$0.00
	STEARNS LENDING INC	1	\$185,600.00	0.29%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,649,372.00	2.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$196,458.14	0.31%	0	\$0.00
	TAM LENDING CENTER, INC, A CORPORAT	1	\$180,000.00	0.28%	0	\$0.00
	TD BANK, N.A	1	\$188,000.00	0.29%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$189,000.00	0.29%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$196,200.00	0.31%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$184,000.00	0.29%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$188,000.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$586,943.00	0.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$734,887.31	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,800.00	0.31%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$363,989.00	0.57%	0	\$0.00
	US MORTGAGE	1	\$191,763.92	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$187,868.72	0.29%	0	\$0.00
	WATERSIDE MORTGAGE	1	\$183,750.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$176,000.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$196,514.56	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$195,000.00	0.3%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$187,500.00	0.22%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$64,257,104.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLCZ4	ALTAONE FCU	1	\$355,258.64	12.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$344,500.00	11.88%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,043,886.86	35.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,821.52	9.2%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$229,200.00	7.9%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$202,548.61	6.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$254,106.39	8.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$204,270.43	7.04%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,900,592.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLDA8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	2.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	2.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$94,350.00	2.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.98%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	2.2%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$108,000.00	2.38%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	2.2%	0	\$0.00
	COMMUNITY STATE BANK	1	\$106,000.00	2.33%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00	2.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$103,000.00	2.27%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$95,850.00	2.11%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$86,443.63	1.9%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$204,650.00	4.51%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$96,500.00	2.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$96,973.50	2.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$94,900.00	2.09%	0	\$0.00

	FIRST INTERSTATE BANK	1	\$108,000.00	2.38%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$95,000.00	2.09%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$109,600.00	2.41%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	2.2%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	2	\$185,500.00	4.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,500.00	2.3%	0	\$0.00
	MARINE BANK	1	\$100,000.00	2.2%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$99,000.00	2.18%	0	\$0.00
	MERCANTILE BANK	1	\$88,000.00	1.94%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	1.95%	0	\$0.00
	MIDWESTONE BANK	1	\$95,000.00	2.09%	0	\$0.00
	NBKC BANK	1	\$87,605.00	1.93%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$106,500.00	2.35%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$97,930.00	2.16%	0	\$0.00
	NORTHVIEW BANK	1	\$95,000.00	2.09%	0	\$0.00
	ORIENTAL BANK	1	\$109,150.00	2.4%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00	2.38%	0	\$0.00
	PRIMEBANK	1	\$96,500.00	2.13%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$97,000.00	2.14%	0	\$0.00
	ROYAL CREDIT UNION	2	\$187,850.00	4.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	2.2%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$98,000.00	2.16%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$86,000.00	1.89%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,456.76	2.28%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$109,000.00	2.4%	0	\$0.00
	UW CREDIT UNION	1	\$100,000.00	2.2%	0	\$0.00
	WEST CENTRAL BANK	1	\$100,000.00	2.2%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,540,958.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLDB6	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	1.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$250,000.00	3.19%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,500.00	1.58%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	1.53%	0	\$0.00
	BANK OF WESTON	1	\$113,400.00	1.45%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$124,565.00	1.59%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$122,400.00	1.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$118,500.00	1.51%	0	\$0.00
	CITIZENS BANK	1	\$115,000.00	1.47%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$125,000.00	1.6%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$116,000.00	1.48%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,000.00	1.43%	0	\$0.00
	COMMUNITY STATE BANK	1	\$123,405.00	1.57%	0	\$0.00



	COMMUNITYAMERICA CREDIT UNION	1	\$110,950.00	1.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,900.00	1.54%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$122,000.00	1.56%	0	\$0.00
	DEERWOOD BANK	1	\$125,000.00	1.6%	0	\$0.00
	ETHOS LENDING LLC	1	\$120,000.00	1.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,500.00	3.03%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	1.58%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$120,000.00	1.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,167.74	1.51%	0	\$0.00
	GLENWOOD STATE BANK	1	\$118,000.00	1.51%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$118,328.91	1.51%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$116,000.00	1.48%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,800.00	1.59%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$239,900.00	3.06%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,800.00	1.59%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$110,762.00	1.41%	0	\$0.00
	MARINE BANK	1	\$112,500.00	1.44%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$114,000.00	1.45%	0	\$0.00
	METROPOLITAN BANK	1	\$120,650.00	1.54%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$113,000.00	1.44%	0	\$0.00
	MONSON SAVINGS BANK	1	\$121,000.00	1.54%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	1.44%	0	\$0.00
	NBKC BANK	1	\$121,715.00	1.55%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$119,500.00	1.52%	0	\$0.00
	PEOPLES STATE BANK	1	\$123,200.00	1.57%	0	\$0.00
	PRIMEBANK	1	\$119,300.00	1.52%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$117,947.87	1.51%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$117,834.44	1.5%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$350,050.00	4.47%	0	\$0.00
	ROYAL CREDIT UNION	2	\$241,349.51	3.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,400.00	1.42%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$124,000.00	1.58%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,600.00	1.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	1.6%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$120,100.00	1.53%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$120,000.00	1.53%	0	\$0.00

	SOUTH STATE BANK	1	\$118,700.00	1.51%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$116,000.00	1.48%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	1.53%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$112,000.00	1.43%	0	\$0.00
	TIMBERWOOD BANK	1	\$112,380.00	1.43%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,066.00	1.49%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,000.00	1.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,800.00	1.59%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$230,587.98	2.94%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,720.00	1.46%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,836,279.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLDC4	ABBEVILLE BUILDING & LOAN	1	\$126,218.89	0.73%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$131,300.00	0.76%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,888.00	0.77%	0	\$0.00
	AMERICAN BANK	1	\$140,250.00	0.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$270,000.00	1.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.87%	0	\$0.00
	ARVEST BANK	1	\$140,000.00	0.81%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,300.00	0.79%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,000.00	0.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.83%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$127,000.00	0.74%	0	\$0.00
	BANK MUTUAL	1	\$135,500.00	0.79%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$130,000.00	0.76%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$139,873.77	0.81%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$134,400.00	0.78%	0	\$0.00
	BELL BANK	1	\$150,000.00	0.87%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$136,000.00	0.79%	0	\$0.00
	BOURNS EFCU	1	\$130,000.00	0.76%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,920.00	0.86%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$281,800.00	1.64%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.87%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$138,000.00	0.8%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$125,450.00	0.73%	0	\$0.00
	CHEMICAL BANK	1	\$145,000.00	0.84%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$130,000.00	0.76%	0	\$0.00

CMG MORTGAGE INC	1	\$132,595.68	0.77%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$148,000.00	0.86%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,600.00	0.83%	0	\$0.00
CO-OP CREDIT UNION	1	\$135,500.00	0.79%	0	\$0.00
COMMUNITY FIRST BANK	1	\$136,000.00	0.79%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$144,400.00	0.84%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$132,500.00	0.77%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$130,000.00	0.76%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,141.94	0.75%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.76%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$134,995.00	0.79%	0	\$0.00
ETHOS LENDING LLC	1	\$145,000.00	0.84%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$419,620.00	2.44%	0	\$0.00
FBC MORTGAGE, LLC	1	\$144,450.00	0.84%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$288,588.02	1.68%	0	\$0.00
FIRST BANK RICHMOND	1	\$147,000.00	0.86%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$148,400.00	0.86%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.76%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$132,000.00	0.77%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$150,000.00	0.87%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$128,600.00	0.75%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$138,500.00	0.81%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$149,000.00	0.87%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$124,951.47	0.73%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.87%	0	\$0.00
GMFS, LLC	1	\$146,000.00	0.85%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$143,000.00	0.83%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$292,920.00	1.7%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$146,000.00	0.85%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$126,670.00	0.74%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$126,300.00	0.73%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$140,000.00	0.81%	0	\$0.00
HSBC BANK USA, N.A	1	\$126,400.87	0.74%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.74%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,100.00	0.85%	0	\$0.00
INTERCITY STATE BANK	1	\$140,800.00	0.82%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$288,550.00	1.68%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$134,416.64	0.78%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$125,886.00	0.73%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.81%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$148,000.00	0.86%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.79%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$135,200.00	0.79%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$146,000.00	0.85%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$135,200.00	0.79%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$141,000.00	0.82%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$147,081.25	0.86%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	0.77%	0	\$0.00
NUMERICA CREDIT UNION	1	\$137,700.00	0.8%	0	\$0.00
ORIENTAL BANK	1	\$130,733.86	0.76%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,300.00	0.86%	0	\$0.00
PARKSIDE LENDING LLC	1	\$131,500.00	0.77%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$145,500.00	0.85%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$142,000.00	0.83%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$150,000.00	0.87%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$146,100.00	0.85%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,500.00	1.66%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.87%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$130,000.00	0.76%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$138,000.00	0.8%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.84%	0	\$0.00
RIVER VALLEY BANK	1	\$150,000.00	0.87%	0	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$140,000.00	0.81%	0	\$0.00
ROUNDBANK	1	\$145,000.00	0.84%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$420,150.00	2.44%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$131,000.00	0.76%	0	\$0.00
STATE SAVINGS BANK	1	\$135,200.00	0.79%	0	\$0.00
SUMMIT CREDIT UNION	2	\$283,850.00	1.65%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,615.00	0.73%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$125,006.38	0.73%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$131,387.00	0.76%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$411,343.80	2.39%	0	\$0.00
UNITED BANK	1	\$147,167.28	0.86%	0	\$0.00
UW CREDIT UNION	1	\$148,500.00	0.86%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.81%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$126,648.84	0.74%	0	\$0.00
	WEBSTER BANK, N.A	1	\$150,000.00	0.87%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$135,000.00	0.79%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.76%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$139,600.00	0.81%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$559,000.00	3.25%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$132,000.00	0.8%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$17,186,069.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLDD2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.97%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,855.00	1.91%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$165,209.63	1.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$989,955.00	6.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,885.00	0.99%	0	\$0.00
	BANK FIRST NATIONAL	1	\$159,500.00	0.98%	0	\$0.00
	BELL BANK	3	\$481,300.00	2.97%	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$153,000.00	0.94%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,600.00	1.98%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$160,000.00	0.99%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$156,465.00	0.96%	0	\$0.00
	CF BANK	1	\$174,900.00	1.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$152,000.00	0.94%	0	\$0.00
	CITIZENS 1ST BANK, TYLER, TX	1	\$151,000.00	0.93%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	1.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,130.00	0.96%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$161,500.00	1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	1.05%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$160,000.00	0.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,837.00	0.99%	0	\$0.00
	FIDELITY BANK	1	\$159,000.00	0.98%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,495.49	1.08%	0	\$0.00
	FIRST BANK	3	\$505,500.00	3.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,800.00	2.03%	0	\$0.00
		1	\$151,000.00	0.93%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM					
	FIRST SECURITY BANK	1	\$150,221.67	0.93%	0	\$0.00
	FIRST STATE BANK	1	\$154,000.00	0.95%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$156,000.00	0.96%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$159,000.00	0.98%	0	\$0.00
	FIRSTBANK	1	\$151,200.00	0.93%	0	\$0.00
	GENISYS CREDIT UNION	1	\$166,000.00	1.02%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$344,649.27	2.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.99%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$299,363.08	1.84%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$163,317.06	1.01%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$160,000.00	0.99%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$165,000.00	1.02%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$168,750.00	1.04%	0	\$0.00
	ILLINI BANK	1	\$153,550.00	0.95%	0	\$0.00
	IXONIA BANK	1	\$157,800.00	0.97%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$324,426.96	2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$175,000.00	1.08%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$172,200.00	1.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$173,000.00	1.07%	0	\$0.00
	METRO CREDIT UNION	1	\$165,000.00	1.02%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$157,000.00	0.97%	0	\$0.00
	NBKC BANK	1	\$164,000.00	1.01%	0	\$0.00
	NJ LENDERS CORP	1	\$170,000.00	1.05%	0	\$0.00
	NORTHPOINTE BANK	1	\$159,125.00	0.98%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,750.00	0.97%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$168,700.00	1.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$335,500.00	2.07%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$157,000.00	0.97%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$165,000.00	1.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$155,000.00	0.96%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$155,000.00	0.96%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$171,025.81	1.05%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,000.00	1.04%	0	\$0.00
	ROYAL CREDIT UNION	2	\$309,984.15	1.91%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$150,700.00	0.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$153,260.00	0.94%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,955.83	1.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$153,000.00	0.94%	0	\$0.00

	SOUTH ATLANTIC BANK	1	\$168,000.00	1.04%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$173,020.28	1.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$161,900.00	1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$174,400.00	1.07%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$162,000.00	1%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,000.00	1.02%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$166,997.84	1.03%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$170,304.18	1.05%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$168,500.00	1.04%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$170,000.00	1.05%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$153,600.00	0.95%	0	\$0.00
	USE CREDIT UNION	1	\$170,000.00	1.05%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,750.00	0.97%	0	\$0.00
	WEBSTER BANK, N.A	1	\$168,000.00	1.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$167,200.00	1.03%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$155,200.00	0.96%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$332,000.00	2.05%	0	\$0.00
	Unavailable	1	\$159,000.00	0.87%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$16,226,283.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXYV3	PENNYMAC LOAN SERVICES, LLC	8	\$1,067,037.67	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,067,037.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4BV1	PENNYMAC LOAN SERVICES, LLC	6	\$1,669,261.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,669,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4BW9	PENNYMAC LOAN SERVICES, LLC	9	\$2,756,142.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,756,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4BX7	PENNYMAC LOAN SERVICES, LLC	7	\$2,248,000.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGQ1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$230,000.00	10.01%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	18.46%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$424,100.00	18.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$70,000.00	3.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A	2	\$641,000.00	27.9%	0	\$0.00

		MISSOURI LIMITED LIABILITY COMPANY					
		NVR MORTGAGE FINANCE INC	1	\$288,180.00	12.54%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$220,000.00	9.58%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,297,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGR9		ACADEMY MORTGAGE CORPORATION	1	\$408,286.00	16.52%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$369,365.07	14.95%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,542.21	6.62%	0	\$0.00
		NVR MORTGAGE FINANCE INC	3	\$827,082.00	33.47%	0	\$0.00
		NVR MORTGAGE FINANCE INC A CORPOORATION	1	\$312,112.00	12.63%	0	\$0.00
		ON Q FINANCIAL INC	1	\$391,000.00	15.81%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,471,387.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGS7		AMERICAN EQUITY MORTGAGE INC	2	\$426,300.00	19.79%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	27.85%	0	\$0.00
		NORTH STATE BANK	1	\$228,400.00	10.6%	0	\$0.00
		ON Q FINANCIAL INC	1	\$329,600.00	15.3%	0	\$0.00
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$570,000.00	26.46%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,154,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWT23		COMPASS BANK	2	\$577,679.38	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$577,679.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWT31		COMPASS BANK	6	\$2,231,058.64	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,231,058.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GA8		LOANDEPOT.COM, LLC	43	\$11,601,527.55	96.65%	0	\$0.00
		ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$402,000.00	3.35%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,003,527.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GB6		LOANDEPOT.COM, LLC	52	\$13,170,381.46	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$13,170,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GC4		LOANDEPOT.COM, LLC	41	\$13,037,108.47	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$13,037,108.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E9GD2		LOANDEPOT.COM, LLC	9	\$3,309,710.57	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,309,710.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GE0		LOANDEPOT.COM, LLC	36	\$10,046,483.00	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,046,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GF7		LOANDEPOT.COM, LLC	47	\$11,906,181.00	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,906,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWWF8		CMG MORTGAGE INC	3	\$1,186,587.45	68.72%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$540,000.00	31.28%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,726,587.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWWG6		ALTIUS MORTGAGE GROUP	1	\$269,250.00	14.35%	0	\$0.00
		CMG MORTGAGE INC	2	\$442,938.23	23.61%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,163,730.01	62.04%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,875,918.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWWH4		CMG MORTGAGE INC	2	\$819,600.00	19.29%	0	\$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$807,387.14	19%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,045,500.00	48.15%	0	\$0.00
		ONLINE MORTGAGE SOLUTIONS INC	1	\$576,000.00	13.56%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$4,248,487.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7W54		ACADEMY MORTGAGE CORPORATION	2	\$493,486.34	1.88%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	5	\$1,668,459.67	6.36%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,547,191.81	5.9%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$252,787.90	0.96%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	3	\$667,121.54	2.54%	0	\$0.00
		BAY EQUITY, LLC	3	\$912,015.35	3.48%	0	\$0.00
		BROKER SOLUTIONS, INC	6	\$1,837,984.87	7.01%	0	\$0.00
		CALIBER HOME LOANS, INC	4	\$965,239.43	3.68%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$604,552.73	2.31%	0	\$0.00
		CMG MORTGAGE, INC	1	\$377,855.87	1.44%	0	\$0.00
		COMMERCE HOME MORTGAGE, INC	3	\$993,055.37	3.79%	0	\$0.00
		DATA MORTGAGE, INC	2	\$480,262.20	1.83%	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	2	\$555,042.30	2.12%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$192,560.66	0.73%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,364.45	0.91%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$308,750.00	1.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$563,963.76	2.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$465,110.15	1.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,260,265.52	4.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$5,109,737.31	19.49%	0	\$0.00
	HOMESTREET BANK	1	\$256,430.99	0.98%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$961,980.47	3.67%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$184,073.39	0.7%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,300.00	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$427,505.35	1.63%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$540,196.01	2.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$405,053.73	1.54%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$371,078.60	1.42%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$593,345.14	2.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$833,741.96	3.18%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$859,222.68	3.28%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$208,293.57	0.79%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$900,990.79	3.45%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$26,219,019.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7W62	CALIBER HOME LOANS, INC	1	\$126,045.75	9.37%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$286,079.08	21.27%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$97,000.00	7.21%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$74,010.97	5.5%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$83,469.66	6.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,200.00	17.49%	0	\$0.00
	SANTANDER BANK, NATIONAL ASSOCIATION	1	\$145,165.47	10.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$165,096.75	12.28%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$132,644.80	9.87%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,344,712.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WH8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$620,130.16	7.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$789,629.57	9.53%	1	\$0.00
	BAY EQUITY, LLC	1	\$372,596.63	4.5%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$416,563.10	5.03%	0	\$0.00

	CALIBER HOME LOANS, INC	1	\$315,250.00	3.8%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$133,860.00	1.62%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$204,250.00	2.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$274,164.63	3.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$622,218.89	7.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$411,731.33	4.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,003,350.63	12.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$728,682.06	8.79%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$334,199.22	4.03%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$248,946.54	3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$209,000.00	2.52%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$357,479.68	4.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$321,625.91	3.88%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$139,019.87	1.68%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$375,726.68	4.53%	0	\$0.00
	STEARNS LENDING, LLC	1	\$242,194.90	2.92%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$164,900.00	2.01%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,285,519.80</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140F7WV7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,630.00	4.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$86,348.50	4.84%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$339,296.04	19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,140.00	8.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$130,788.99	7.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$249,962.85	14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$130,792.66	7.33%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$169,590.62	9.5%	0	\$0.00
	STEARNS LENDING, LLC	1	\$132,839.75	7.44%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$153,075.85	8.57%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$159,033.69	8.9%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,785,498.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7X38	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,764.01	9.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$83,293.91	7.93%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$89,200.00	8.5%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	11	\$780,493.86	74.35%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,049,751.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F7X53		LAKEVIEW LOAN SERVICING LLC	5	\$1,160,584.16	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,160,584.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7XM6		DELMAR FINANCIAL COMPANY	1	\$143,200.00	11.88%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	5	\$666,918.18	55.33%	0	\$0.00
		MICHIGAN MUTUAL, INC	1	\$144,000.00	11.95%	0	\$0.00
		MORTGAGENETWORK	1	\$131,250.00	10.89%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,000.00	9.95%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,205,368.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7XP9		AMCAP MORTGAGE, LTD	1	\$101,602.21	7.12%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$140,443.94	9.84%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$110,000.00	7.71%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	10	\$819,415.71	57.41%	0	\$0.00
		MICHIGAN MUTUAL, INC	1	\$68,000.00	4.76%	0	\$0.00
		US MORTGAGE CORPORATION	2	\$140,250.00	9.83%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$47,647.42	3.33%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,427,359.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7XQ7		CORNERSTONE HOME LENDING, INC	1	\$159,857.70	3.92%	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$566,934.96	13.9%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,000.00	4.76%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$348,715.00	8.55%	0	\$0.00
		LEGACY MORTGAGE, LLC	1	\$201,168.99	4.93%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$222,130.00	5.45%	0	\$0.00
		NTFN, INC	6	\$1,146,380.64	28.1%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$700,423.67	17.17%	0	\$0.00
		RIGHT START MORTGAGE, INC	1	\$170,720.00	4.18%	0	\$0.00
		SWBC MORTGAGE CORPORATION	2	\$369,150.00	9.04%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,079,480.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7XS3		FIRST CHOICE LOAN SERVICES INC	1	\$191,165.55	17.93%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$179,248.92	16.81%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$278,320.78	26.1%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,237.07	13.62%	0	\$0.00
		RIGHT START MORTGAGE, INC	1	\$121,114.13	11.36%	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$151,150.44	14.18%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,066,236.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7XT1		CORNERSTONE HOME LENDING, INC	2	\$271,388.73	16.14%	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$384,289.27	22.85%	0	\$0.00

		GUILD MORTGAGE COMPANY	3	\$355,710.79	21.15%	0	\$0.00
		NTFN, INC	2	\$273,386.46	16.25%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$128,652.26	7.65%	0	\$0.00
		SENTE MORTGAGE, INC	1	\$133,763.00	7.95%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$134,675.34	8.01%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,681,865.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9L29		BANK OF ENGLAND - COR	1	\$95,060.00	7.88%	0	\$0.00
		BBMC MORTGAGE, LLC - COR	1	\$107,550.93	8.91%	0	\$0.00
		LYNX MORTGAGE BANK LLC - COR	1	\$96,367.05	7.99%	0	\$0.00
		MSA MORTGAGE, LLC - COR	1	\$85,384.83	7.08%	0	\$0.00
		PLAZA HOME MORTGAGE	7	\$583,164.26	48.33%	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC	1	\$95,500.00	7.92%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$47,436.02	3.93%	0	\$0.00
		THE FEDERAL SAVINGS BANK - COR	1	\$96,077.45	7.96%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,206,540.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9L37		COMMUNITY MORTGAGE CORPORATION - CO	1	\$83,489.91	8.23%	0	\$0.00
		FIRST DIRECT LENDING, LLC - COR	1	\$74,903.46	7.38%	0	\$0.00
		JLB CORPORATION - COR	1	\$70,906.50	6.99%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$228,112.64	22.48%	0	\$0.00
		PLAZA HOME MORTGAGE	6	\$400,336.93	39.46%	0	\$0.00
		ROSS MORTGAGE CORPORATION - COR	2	\$156,836.20	15.46%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,014,585.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9L45		BJV FINANCIAL SERVICES, INC. - COR	1	\$99,868.31	5.75%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION - CO	1	\$96,900.00	5.58%	0	\$0.00
		GENESEE REGIONAL BANK - COR	1	\$109,250.00	6.29%	0	\$0.00
		JRDB, INC - COR	1	\$101,469.22	5.84%	0	\$0.00
		LOANSTAR HOME LOANS, LLC - COR	1	\$85,250.12	4.91%	0	\$0.00
		MUSA FINANCIAL, LLC - COR	1	\$93,879.00	5.4%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$182,015.07	10.47%	0	\$0.00
		PLAZA HOME MORTGAGE	7	\$684,173.31	39.37%	0	\$0.00
		POLARIS HOME FUNDING CORP. - COR	1	\$92,034.06	5.3%	0	\$0.00
		THE FEDERAL SAVINGS BANK - COR	1	\$105,593.90	6.08%	0	\$0.00
		WARSAW FEDERAL SAVINGS - COR	1	\$87,300.00	5.01%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,737,732.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9L52		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$83,746.90	4.74%	0	\$0.00
			1	\$46,943.53	2.66%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING					
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$76,911.68	4.35%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	\$153,819.20	8.7%	0	\$0.00
	C & T MORTGAGE, INC - COR	1	\$72,500.00	4.1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$69,917.82	3.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$33,910.14	1.92%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$130,634.25	7.39%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$80,669.00	4.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$79,463.82	4.49%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$863,476.91	48.84%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$76,000.00	4.3%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,767,993.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9L60	ALCOVA MORTGAGE LLC - COR	1	\$108,800.00	5.89%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$98,772.39	5.35%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC. - COR	2	\$192,279.19	10.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$94,888.47	5.14%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$98,886.44	5.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$98,281.55	5.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$85,497.15	4.63%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$778,800.00	42.18%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION - CO	1	\$93,892.18	5.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$196,260.87	10.63%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,846,358.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9L78	FAMILY FIRST FUNDING, LLC - COR	1	\$114,282.73	6.92%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$396,926.25	24.02%	0	\$0.00
	GOOGAIN, INC - COR	1	\$287,500.00	17.4%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$373,600.00	22.61%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$480,000.00	29.05%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,652,308.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9L86	ARK MORTGAGE, INC. - COR	1	\$221,250.00	14.88%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$292,000.00	19.63%	0	\$0.00

		PLAZA HOME MORTGAGE	3	\$850,022.30	57.15%	0	\$0.00
		THE FEDERAL SAVINGS BANK - COR	1	\$123,982.62	8.34%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,487,254.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9L94		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$89,819.00	6.91%	0	\$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	\$66,405.00	5.11%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC - COR	1	\$87,791.92	6.75%	0	\$0.00
		CITIZENS NATIONAL BANK OF GREATER S	1	\$90,888.11	6.99%	0	\$0.00
		EVERETT FINANCIAL, INC - COR	1	\$72,750.00	5.6%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$48,375.00	3.72%	0	\$0.00
		LEND SMART MORTGAGE, LLC - COR	1	\$97,632.55	7.51%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$74,911.95	5.76%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$242,248.00	18.64%	0	\$0.00
		TEXAS FIRST BANK - COR	1	\$60,000.00	4.62%	0	\$0.00
		THE FEDERAL SAVINGS BANK - COR	1	\$74,911.95	5.76%	0	\$0.00
		TRINITY OAKS MORTGAGE, LLC - COR	3	\$294,000.00	22.63%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,299,733.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9LY9		DIRECTORS MORTGAGE, INC. - COR	3	\$757,267.84	64.99%	0	\$0.00
		ETHOS LENDING LLC - COR	1	\$407,962.07	35.01%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,165,229.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9LZ6		EVOLVE BANK & TRUST - COR	1	\$199,517.49	14.23%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP. - C	1	\$128,652.26	9.17%	0	\$0.00
		GVC MORTGAGE, INC. - COR	1	\$219,735.17	15.67%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$129,847.38	9.26%	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$346,250.00	24.69%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$209,759.12	14.96%	0	\$0.00
		THE FEDERAL SAVINGS BANK - COR	1	\$168,750.00	12.02%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,402,511.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9MA0		DAS ACQUISITION COMPANY, LLC - COR	4	\$410,766.00	34.33%	0	\$0.00
		JLB CORPORATION - COR	1	\$59,300.00	4.96%	0	\$0.00
		PLAZA HOME MORTGAGE	6	\$511,525.00	42.75%	0	\$0.00
		THE FEDERAL SAVINGS BANK - COR	1	\$108,900.00	9.1%	0	\$0.00
		WARSAW FEDERAL SAVINGS - COR	1	\$105,941.65	8.86%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,196,432.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F9MB8		BJV FINANCIAL SERVICES, INC. - COR	1	\$100,700.00	6.4%	0	\$0.00
		BNC NATIONAL BANK - COR	1	\$70,325.00	4.47%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	5	\$386,668.00	24.56%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$120,000.00	7.62%	0	\$0.00
		PLAZA HOME MORTGAGE	10	\$849,330.12	53.94%	0	\$0.00
		POLARIS HOME FUNDING CORP. - COR	1	\$47,500.00	3.01%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,574,523.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9MC6		ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$109,600.00	9.23%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	\$51,600.00	4.35%	0	\$0.00
		BANK OF ENGLAND - COR	1	\$87,500.00	7.37%	0	\$0.00
		CAPITAL BANK, NA - COR	1	\$48,000.00	4.04%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	\$39,750.00	3.35%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$63,000.00	5.31%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$81,152.37	6.83%	0	\$0.00
		PLAZA HOME MORTGAGE	8	\$510,785.00	43.02%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION - CO	1	\$101,250.00	8.53%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$25,764.41	2.17%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$69,000.00	5.8%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,187,401.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5A6		FM HOME LOANS, LLC	1	\$500,500.00	23.84%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$639,220.78	30.45%	0	\$0.00
		JET DIRECT FUNDING CORP	2	\$727,367.53	34.65%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$232,080.00	11.06%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,099,168.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5B4		FM HOME LOANS, LLC	2	\$786,079.35	74.22%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$273,090.78	25.78%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,059,170.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5J7		ALL WESTERN MORTGAGE, INC	2	\$629,852.48	8.31%	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$234,000.00	3.09%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$272,300.00	3.59%	0	\$0.00
		FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,167,965.32	15.42%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	2	\$628,700.00	8.3%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$340,000.00	4.49%	0	\$0.00



	LOANSTAR HOME LOANS, LLC	1	\$220,729.37	2.91%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$333,998.20	4.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$275,918.07	3.64%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$239,711.63	3.16%	0	\$0.00
	NETWORK FUNDING, LP	2	\$524,049.44	6.92%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$280,921.88	3.71%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$242,108.74	3.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$263,697.18	3.48%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$880,863.43	11.63%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$216,976.23	2.86%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$578,635.22	7.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,955.32	3.24%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,575,382.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5T5	BANKTENNESSEE	1	\$249,513.45	3.5%	0	\$0.00
	CENDERA FUNDING, INC	1	\$281,300.69	3.94%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$264,643.04	3.71%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,319,502.03	18.5%	0	\$0.00
	HOME LOAN INVESTMENT BANK	1	\$303,590.51	4.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$227,692.88	3.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$1,028,638.97	14.42%	0	\$0.00
	LOAN SIMPLE, INC	1	\$266,621.76	3.74%	0	\$0.00
	MORTGAGENETWORK	2	\$599,537.55	8.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,314,130.08	18.42%	0	\$0.00
	NFM, INC	1	\$341,579.49	4.79%	0	\$0.00
	RESMAC, INC	1	\$309,848.72	4.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$626,580.00	8.79%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,133,179.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5V0	ALL WESTERN MORTGAGE, INC	1	\$200,000.00	2.81%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$372,165.21	5.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$191,014.84	2.69%	0	\$0.00
	CENDERA FUNDING, INC	1	\$197,719.41	2.78%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,950.00	2.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$192,590.23	2.71%	0	\$0.00
	FIRST SERVICE BANK	1	\$178,800.00	2.51%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$115,200.00	1.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$183,350.00	2.58%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$191,014.84	2.69%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$775,300.00	10.9%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$184,500.00	2.59%	0	\$0.00

	MORTGAGE INVESTORS GROUP	4	\$748,026.89	10.52%	0	\$0.00
	MORTGAGENETWORK	1	\$192,000.00	2.7%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$763,878.33	10.74%	0	\$0.00
	NETWORK FUNDING, LP	2	\$377,617.55	5.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$370,504.98	5.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$375,762.97	5.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$195,000.00	2.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$761,375.00	10.7%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$371,363.43	5.22%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,113,133.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5W8	ALL WESTERN MORTGAGE, INC	1	\$190,789.45	6.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,788.67	5.99%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$191,609.49	6.38%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$371,553.02	12.37%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$184,278.31	6.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$176,038.23	5.86%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$191,020.21	6.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$176,188.05	5.87%	0	\$0.00
	NETWORK FUNDING, LP	1	\$195,737.83	6.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$388,782.30	12.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	5.86%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$196,563.54	6.54%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$199,518.38	6.64%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$185,540.89	6.18%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,003,408.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5Y4	CENDERA FUNDING, INC	1	\$159,805.97	14.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$114,864.99	10.74%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$362,400.00	33.88%	0	\$0.00
	MORTGAGENETWORK	1	\$167,798.14	15.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,377.90	14.43%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$110,379.05	10.32%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,069,626.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNS5	ALLEGHENY VALLEY BANK OF PITTSBURGH	2	\$158,775.46	15.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,530.27	14.23%	0	\$0.00

		HONESDALE NATIONAL BANK	1	\$87,185.04	8.64%	0	\$0.00
		MID PENN BANK	1	\$108,500.00	10.75%	0	\$0.00
		MORTGAGE AMERICA	2	\$255,705.11	25.34%	0	\$0.00
		NBT BANK NA	1	\$107,825.17	10.69%	0	\$0.00
		UNION HOME MORTGAGE CORP	1	\$147,440.00	14.61%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,008,961.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNT3		AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	\$100,395.00	7.86%	0	\$0.00
		ATLANTIC HOME LOANS INC	1	\$106,125.56	8.31%	0	\$0.00
		CENTRIC BANK	1	\$96,880.73	7.59%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$65,415.69	5.12%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$56,016.00	4.39%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$135,629.14	10.62%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$126,100.00	9.87%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$130,453.77	10.21%	0	\$0.00
		MERIDIAN BANK	1	\$59,771.96	4.68%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$111,327.97	8.72%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,550.00	8.73%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$50,336.59	3.94%	0	\$0.00
		YORK TRADITIONS BANK	1	\$127,142.37	9.96%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,277,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNU0		ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$160,740.00	15.83%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	2	\$352,645.85	34.73%	0	\$0.00
		MORTGAGE AMERICA	2	\$316,522.63	31.17%	0	\$0.00
		TRIDENT MORTGAGE	1	\$185,526.60	18.27%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,015,435.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNV8		FIRST HERITAGE FINANCIAL, LLC	1	\$155,021.98	13.26%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$150,239.91	12.85%	0	\$0.00
		MORTGAGE AMERICA	2	\$333,162.34	28.5%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$193,787.66	16.58%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$173,591.17	14.85%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$163,279.95	13.96%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,169,083.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNW6		FIRST CHOICE LOAN SERVICES, INC	1	\$208,550.00	11.27%	0	\$0.00
		GUARANTEED RATE INC	1	\$305,550.00	16.51%	0	\$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$432,388.06	23.36%	0	\$0.00

		PRESIDENTIAL BANK, FSB	1	\$219,447.05	11.86%	0	\$0.00
		SANTANDER BANK, N.A	1	\$205,000.00	11.07%	0	\$0.00
		SECKEL CAPITAL, LLC	2	\$480,095.37	25.93%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,851,030.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6D5		BANK OF AMERICA, N.A	14	\$1,841,369.63	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,841,369.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6E3		BANK OF AMERICA, N.A	19	\$1,664,774.50	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,664,774.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6F0		BANK OF AMERICA, N.A	9	\$1,478,996.24	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,478,996.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6G8		BANK OF AMERICA, N.A	13	\$1,365,912.84	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,365,912.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6H6		BANK OF AMERICA, N.A	6	\$1,113,344.09	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,113,344.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6J2		BANK OF AMERICA, N.A	12	\$1,159,885.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,159,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6K9		BANK OF AMERICA, N.A	36	\$2,124,814.78	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,124,814.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6L7		BANK OF AMERICA, N.A	16	\$1,050,721.11	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,050,721.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6M5		BANK OF AMERICA, N.A	13	\$1,242,032.68	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,242,032.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6N3		BANK OF AMERICA, N.A	25	\$3,048,341.37	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,048,341.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6P8		BANK OF AMERICA, N.A	9	\$1,484,769.43	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,484,769.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6Q6		BANK OF AMERICA, N.A	12	\$1,547,756.41	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,547,756.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJW5		ASSURED MORTGAGE INC	1	\$167,405.15	11.54%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$370,194.50	25.52%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$79,212.24	5.46%	0	\$0.00

		GSF MORTGAGE CORPORATION	1	\$130,390.15	8.99%	0	\$0.00
		HOMETOWN BANK	1	\$126,011.89	8.69%	0	\$0.00
		INLANTA MORTGAGE INC	2	\$166,054.31	11.45%	0	\$0.00
		MEMBERS ADVANTAGE CREDIT UNION	2	\$172,157.03	11.87%	0	\$0.00
		NICOLET NATIONAL BANK	1	\$94,456.85	6.51%	0	\$0.00
		OLD NATIONAL BANK	1	\$86,703.09	5.98%	0	\$0.00
		PAPER CITY SAVINGS	1	\$58,059.85	3.99%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,450,645.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJY1		BANK MUTUAL	1	\$293,038.60	25.51%	0	\$0.00
		COULEE BANK	1	\$108,712.38	9.46%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,002.51	7.75%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$83,688.57	7.29%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$120,929.06	10.53%	0	\$0.00
		OLD NATIONAL BANK	2	\$287,329.58	25.02%	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$165,925.89	14.44%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,148,626.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEL28		PENNYMAC LOAN SERVICES, LLC	14	\$2,663,535.05	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,663,535.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEL36		PENNYMAC LOAN SERVICES, LLC	17	\$2,769,511.45	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,769,511.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEL44		PENNYMAC LOAN SERVICES, LLC	8	\$1,009,387.24	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,009,387.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEL51		PENNYMAC LOAN SERVICES, LLC	7	\$1,098,900.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,098,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELX0		PENNYMAC LOAN SERVICES, LLC	10	\$1,071,544.98	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,071,544.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELY8		PENNYMAC LOAN SERVICES, LLC	7	\$1,099,283.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,099,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELZ5		PENNYMAC LOAN SERVICES, LLC	8	\$1,013,117.97	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,013,117.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHBP1		BANCO POPULAR DE PUERTO RICO	14	\$1,832,878.37	85.03%	0	\$0.00
		RF MORTGAGE	1	\$168,750.00	7.83%	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$153,837.36	7.14%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,155,465.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FHBQ9		BANCO POPULAR DE PUERTO RICO	20	\$3,285,953.42	92.35%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$83,584.69	2.35%	0	\$0.00
		THE MONEY HOUSE	1	\$188,694.67	5.3%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,558,232.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHBR7		BANCO POPULAR DE PUERTO RICO	21	\$2,946,897.41	70.53%	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP	1	\$215,728.24	5.16%	0	\$0.00
		PREFERRED MORTGAGE	5	\$648,128.77	15.51%	0	\$0.00
		RF MORTGAGE	1	\$97,090.00	2.32%	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$112,651.46	2.7%	0	\$0.00
		VIG MORTGAGE	1	\$157,500.00	3.78%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,177,995.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHBS5		BANCO POPULAR DE PUERTO RICO	6	\$521,000.00	28.74%	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP	1	\$296,052.01	16.33%	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS	1	\$110,400.00	6.09%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$127,050.00	7.01%	0	\$0.00
		PREFERRED MORTGAGE	4	\$398,190.98	21.97%	0	\$0.00
		SENIOR MORTGAGE BANKERS INC	1	\$125,845.08	6.94%	0	\$0.00
		THE MONEY HOUSE	1	\$80,650.71	4.45%	0	\$0.00
		TRUST MORTGAGE CORPORATION	2	\$153,382.00	8.47%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,812,570.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHGM3		HOMESTREET BANK	23	\$7,645,769.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,645,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHGP6		HOMESTREET BANK	2	\$527,700.00	65.59%	0	\$0.00
		WMS SERIES LLC	1	\$276,800.00	34.41%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$804,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5Q9		COMPASS BANK	5	\$1,359,639.93	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,359,639.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5R7		COMPASS BANK	14	\$4,131,941.15	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,131,941.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5S5		COMPASS BANK	14	\$1,851,226.81	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,851,226.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5T3		COMPASS BANK	6	\$1,479,689.68	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,479,689.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5U0		COMPASS BANK	10	\$1,632,681.70	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,632,681.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FK5V8		COMPASS BANK	16	\$1,271,811.06	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,271,811.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5W6		COMPASS BANK	18	\$1,277,809.94	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,277,809.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5X4		COMPASS BANK	11	\$1,328,899.05	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,328,899.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5Y2		COMPASS BANK	10	\$1,324,254.19	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,324,254.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5Z9		COMPASS BANK	7	\$1,449,031.11	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,449,031.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK6A3		COMPASS BANK	13	\$1,302,113.47	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,302,113.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK6B1		COMPASS BANK	10	\$1,363,162.82	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,363,162.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK6C9		COMPASS BANK	6	\$1,635,828.81	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,635,828.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK6D7		COMPASS BANK	18	\$1,398,227.81	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,398,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKV31		GUILD MORTGAGE COMPANY	13	\$2,970,792.08	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,970,792.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKV49		GUILD MORTGAGE COMPANY	20	\$4,910,058.49	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,910,058.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKV56		GUILD MORTGAGE COMPANY	15	\$1,020,365.74	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,020,365.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM2L9		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,511,280.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,511,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM2Q8		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,330,154.04	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,330,154.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM2R6		REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,736,671.53	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,736,671.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM6Y7		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,557,949.95	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,557,949.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM7G5		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,605,774.46	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,605,774.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM7H3		REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,373,404.53	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,373,404.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM7J9		REGIONS BANK DBA REGIONS MORTGAGE	42	\$5,879,287.04	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,879,287.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM7K6		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,038,175.22	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,038,175.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM7L4		REGIONS BANK DBA REGIONS MORTGAGE	30	\$2,925,193.33	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,925,193.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM7M2		REGIONS BANK DBA REGIONS MORTGAGE	42	\$7,846,183.56	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,846,183.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMGQ3		GREATWALL, INC	1	\$149,358.74	12.07%	0	\$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	\$148,953.98	12.04%	0	\$0.00
		NEW YORK COMMUNITY BANK	5	\$647,604.03	52.35%	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$149,352.25	12.07%	0	\$0.00
		Unavailable	1	\$141,884.64	11.47%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,237,153.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMGR1		AMC, INC	1	\$100,000.00	7.78%	0	\$0.00
		CME LENDING GROUP, LLC	1	\$106,400.00	8.28%	0	\$0.00
		LINCOLNWAY COMMUNITY BANK	1	\$88,874.60	6.92%	0	\$0.00
		NEW YORK COMMUNITY BANK	8	\$806,682.75	62.79%	0	\$0.00
		SIMPLY HOME LENDING, INC	1	\$93,335.79	7.26%	0	\$0.00
		Unavailable	1	\$89,470.91	6.97%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,284,764.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FMGS9	ADVENTAS, INC	1	\$144,791.08	4.68%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$131,814.01	4.26%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$149,414.18	4.83%	0	\$0.00
	NEW YORK COMMUNITY BANK	13	\$1,756,245.57	56.8%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$136,105.00	4.4%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$135,657.67	4.39%	0	\$0.00
	Unavailable	5	\$637,878.54	20.64%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,091,906.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMGT7	1ST ALLIANCE MORTGAGE, LLC	1	\$156,000.00	7.35%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$162,750.00	7.67%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$158,770.91	7.48%	0	\$0.00
	GREATWALL, INC	1	\$154,500.00	7.28%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$173,600.00	8.18%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$161,177.58	7.59%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$166,252.42	7.83%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$666,562.41	31.39%	0	\$0.00
	SYDNEY FUNDING & REALTY INC	1	\$150,782.43	7.1%	0	\$0.00
	UNISON BANK	1	\$172,800.00	8.13%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,123,195.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMGU4	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$423,461.24	7.7%	0	\$0.00
	NEW YORK COMMUNITY BANK	18	\$5,076,374.55	92.3%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,499,835.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMGV2	NEW YORK COMMUNITY BANK	11	\$3,194,669.67	84.27%	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$596,224.83	15.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,790,894.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQ90	ACADEMY MORTGAGE CORPORATION	6	\$1,491,050.27	14.05%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$213,143.59	2.01%	0	\$0.00
	AXIOM FINANCIAL	1	\$230,582.61	2.17%	0	\$0.00
	BANK OF ENGLAND	1	\$217,896.89	2.05%	0	\$0.00
	BANK OF UTAH	2	\$431,621.99	4.07%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,990.47	2.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$235,426.79	2.22%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$240,270.95	2.26%	0	\$0.00
	CITYWIDE HOME LOANS	6	\$1,316,527.45	12.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$372,701.64	3.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$602,475.84	5.68%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$475,219.14	4.48%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	4	\$924,506.31	8.71%	0	\$0.00

		GOLDENWEST FEDERAL CREDIT UNION	2	\$533,179.49	5.03%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	3	\$703,900.35	6.63%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$226,707.27	2.14%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,944,731.06	18.33%	0	\$0.00
		VERITAS FUNDING, LLC ISAOA	1	\$201,459.65	1.9%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,610,391.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3U6		BANK OF AMERICA, N.A	6	\$1,045,379.70	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,045,379.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3V4		BANK OF AMERICA, N.A	18	\$1,758,181.09	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,758,181.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNAA2		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,035,694.35	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,035,694.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNAB0		REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,513,452.66	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,513,452.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNAD6		REGIONS BANK DBA REGIONS MORTGAGE	33	\$5,374,907.90	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,374,907.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNAE4		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,260,545.84	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,260,545.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPB32		AMERICAN FEDERAL MORTGAGE CORP	1	\$286,586.48	1.14%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$457,325.27	1.81%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$766,728.82	3.04%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$180,791.29	0.72%	0	\$0.00
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$289,533.54	1.15%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$376,332.32	1.49%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$207,023.68	0.82%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$322,441.41	1.28%	0	\$0.00

	CORPORATION					
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,224.62	1.02%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$202,300.00	0.8%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$420,000.00	1.66%	0	\$0.00
	GEO-CORP, INC	1	\$634,123.05	2.51%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,963.45	0.78%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$634,272.62	2.51%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$197,495.45	0.78%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$354,441.31	1.4%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$242,841.71	0.96%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$571,391.20	2.26%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$509,618.85	2.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$423,417.85	1.68%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$179,329.49	0.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$215,667.43	0.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$359,121.06	1.42%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$417,855.65	1.66%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$94,257.82	0.37%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$146,024.81	0.58%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$395,723.48	1.57%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$149,516.79	0.59%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,401.70	0.77%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$399,410.72	1.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$188,721.56	0.75%	0	\$0.00
	WELLS FARGO BANK, N.A	60	\$14,971,874.54	59.32%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,240,757.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FPB40	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$591,465.71	1.97%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,328.45	0.88%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$574,189.82	1.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,676.17	0.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$416,284.41	1.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$567,388.62	1.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,800.00	0.66%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$237,313.01	0.79%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$77,890.10	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$360,344.33	1.2%	0	\$0.00
	AXIA FINANCIAL, LLC, LLC, A LIMITED LIABILITY COMPANY	1	\$169,900.00	0.56%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$350,152.34	1.16%	0	\$0.00
	BANK OF ENGLAND, A CORPORATIO	1	\$415,200.00	1.38%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$423,347.17	1.41%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$222,000.00	0.74%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$141,500.00	0.47%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$216,899.62	0.72%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$149,774.08	0.5%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$182,742.15	0.61%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$393,808.27	1.31%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$544,944.58	1.81%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,302,513.14	4.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,563.93	0.98%	0	\$0.00

FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$338,974.22	1.13%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$584,194.03	1.94%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$384,495.21	1.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$449,351.63	1.49%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$599,154.60	1.99%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$411,445.02	1.37%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$778,485.72	2.59%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$104,841.86	0.35%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$219,350.74	0.73%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$350,000.00	1.16%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$241,201.97	0.8%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$348,108.82	1.16%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$372,000.00	1.24%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$403,155.20	1.34%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$179,734.82	0.6%	0	\$0.00
NETWORK FUNDING, LP	1	\$205,839.54	0.68%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$424,100.00	1.41%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$422,748.69	1.41%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$337,999.56	1.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$245,787.51	0.82%	0	\$0.00
ON Q FINANCIAL INC	1	\$420,593.13	1.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$365,149.20	1.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,725.24	0.65%	0	\$0.00
PERL MORTGAGE INC	1	\$187,740.98	0.62%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$354,679.94	1.18%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$270,978.75	0.9%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$249,639.79	0.83%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$424,100.00	1.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,631.42	0.57%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$310,811.45	1.03%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$364,861.69	1.21%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$315,723.29	1.05%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$299,558.04	1%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$382,796.61	1.27%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$149,783.88	0.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$422,621.08	1.4%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$9,097,333.76	30.24%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$393,393.37	1.29%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$30,088,116.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPB65	CONGRESSIONAL BANK A CHARTERED BANK	1	\$219,334.14	10.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,359.71	5.13%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$200,158.62	9.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$50,502.37	2.33%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,587,676.66	73.2%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,169,031.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPB73	WELLS FARGO BANK, N.A	159	\$50,068,973.70	100%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$50,068,973.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPB81	WELLS FARGO BANK, N.A	7	\$1,597,184.61	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,597,184.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPB99	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$375,127.44	0.8%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$560,006.16	1.2%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$186,646.89	0.4%	0	\$0.00

ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSERY CORPORATION	1	\$184,068.12	0.39%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$176,000.00	0.38%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$175,778.57	0.38%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$179,000.00	0.38%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$365,765.29	0.78%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$198,981.96	0.43%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$179,224.22	0.38%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$595,023.55	1.27%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$361,500.00	0.77%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$197,600.00	0.42%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,000.00	0.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$187,763.47	0.4%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$198,150.38	0.42%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,668.47	0.43%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$196,000.00	0.42%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$303,722.99	0.65%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$199,748.38	0.43%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,305.87	0.42%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$195,753.40	0.42%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$175,750.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$360,721.66	0.77%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$178,304.62	0.38%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$174,803.90	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$189,782.06	0.41%	0	\$0.00
	1	\$182,025.70	0.39%	0	\$0.00

	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$355,026.49	0.76%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$572,967.42	1.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,573.23	0.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$191,758.44	0.41%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$180,400.00	0.39%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$187,500.00	0.4%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,565.49	0.4%	0	\$0.00
	FIRST BANK	1	\$184,098.27	0.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.39%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$199,775.89	0.43%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$187,200.00	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.42%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$373,580.56	0.8%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$194,754.66	0.42%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,600.00	0.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$179,324.10	0.38%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$194,032.34	0.41%	0	\$0.00
	HOME FUNDING CORP	1	\$179,793.53	0.38%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$195,785.46	0.42%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$199,748.38	0.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$358,810.01	0.77%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLCN AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,000.00	0.43%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$178,049.95	0.38%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$198,949.38	0.43%	0	\$0.00



LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.38%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$192,788.75	0.41%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,580.00	0.4%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$179,793.53	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$199,770.59	0.43%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$189,760.95	0.41%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$368,375.97	0.79%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,768.50	0.39%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$197,560.00	0.42%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$193,755.92	0.41%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	0.38%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$195,275.75	0.42%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$175,778.56	0.38%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$359,500.00	0.77%	0	\$0.00
NETWORK FUNDING, LP	1	\$182,000.00	0.39%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$185,546.93	0.4%	0	\$0.00
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$199,748.37	0.43%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$198,400.00	0.42%	0	\$0.00
NORTHSTAR BANK	1	\$194,750.00	0.42%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$199,748.38	0.43%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$367,459.69	0.79%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$176,028.26	0.38%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$186,530.02	0.4%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,773.53	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$189,760.95	0.41%	0	\$0.00

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,047.83	0.38%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$199,770.59	0.43%	0	\$0.00
	PERL MORTGAGE INC	2	\$362,812.56	0.78%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$198,150.38	0.42%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$390,258.38	0.83%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$196,000.00	0.42%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$199,248.99	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,551.67	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,775.18	0.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,490,969.84	3.19%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$182,270.39	0.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$175,556.25	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$532,167.37	1.14%	0	\$0.00
	RESMAC, INC	1	\$175,284.20	0.37%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.38%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$195,259.62	0.42%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$179,224.22	0.38%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$185,000.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,249.00	0.43%	0	\$0.00
	SIMMONS BANK	1	\$189,000.00	0.4%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,249.00	0.43%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$179,124.36	0.38%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$1,503,357.63	3.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$188,767.61	0.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$190,170.00	0.41%	0	\$0.00
		1	\$196,910.00	0.42%	0	\$0.00

	THE LENDING NETWORK ASSOCIATED, LLC DBA GREENPATH FUNDING, LLC					
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$198,499.95	0.42%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$200,000.00	0.43%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,760.95	0.41%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$178,500.00	0.38%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$188,788.21	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$180,272.90	0.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$181,371.52	0.39%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$188,000.00	0.4%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$200,000.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,391.49	0.38%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$193,600.00	0.41%	0	\$0.00
	USA DIRECT FUNDING	1	\$174,779.83	0.37%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$383,248.99	0.82%	0	\$0.00
	WALLICK & VOLK, INC	1	\$183,920.00	0.39%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$183,888.79	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$176,057.08	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A	89	\$16,644,555.10	35.57%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$191,779.77	0.41%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,000.00	0.41%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$181,671.20	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$398,597.87	0.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$198,500.00	0.35%	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$46,790,853.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPC23	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,742.19	1.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$237,500.00	2.12%	0	\$0.00

	COMPANY					
	AURORA FINANCIAL, LLC	1	\$315,000.00	2.81%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$193,220.48	1.73%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,508,320.36	13.47%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	2	\$417,341.75	3.73%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$199,422.71	1.78%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,266.06	2.32%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$181,238.49	1.62%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$212,723.63	1.9%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$155,780.20	1.39%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$284,570.75	2.54%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$131,814.01	1.18%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$392,945.56	3.51%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$594,842.12	5.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$194,725.24	1.74%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$396,000.00	3.54%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$422,902.83	3.78%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$260,881.90	2.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,746.38	1.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,729.47	1.71%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$110,796.53	0.99%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$184,000.00	1.64%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$3,851,436.62	34.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$143,520.00	1.29%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,194,467.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPC31	AMCAP MORTGAGE, LTD	1	\$179,350.00	3.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,898.61	3.2%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$152,430.00	2.91%	0	\$0.00

	BANKING CORPORATION					
	BLUELEAF LENDING, LLC	1	\$162,500.00	3.1%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$149,877.84	2.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$194,489.66	3.71%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$172,272.85	3.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$341,174.29	6.5%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLAINCE A LIMITED LIABILITY COMPANY	1	\$165,531.73	3.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$175,757.52	3.35%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$166,020.95	3.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$185,949.18	3.54%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$180,201.38	3.43%	0	\$0.00
	NORTHSTAR BANK	1	\$170,165.23	3.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,667.10	3.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$386,991.77	7.38%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,787.61	3.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$399,455.00	7.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$469,757.23	8.95%	0	\$0.00
	TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION	1	\$169,765.78	3.24%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$919,233.31	17.53%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,246,277.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPC49	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$101,057.40	1.38%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$84,927.46	1.16%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$86,677.69	1.18%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$91,900.00	1.25%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$100,000.00	1.36%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$100,900.00	1.37%	0	\$0.00
	CENTRAL BANK + TRUST CO.	1	\$108,147.40	1.47%	0	\$0.00

KENTUCKY CORPORATION					
CHARTER WEST BANK A CORPORATION	1	\$87,873.20	1.2%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISIOIN OF GLACIER BANK, A CORPORATION	1	\$85,500.00	1.16%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$105,000.00	1.43%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$88,874.60	1.21%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$101,000.00	1.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	1.36%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$97,462.48	1.33%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABIITY COMPANY	1	\$110,000.00	1.5%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$103,000.00	1.4%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,000.00	1.25%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$106,400.00	1.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$97,733.72	1.33%	0	\$0.00
FIRST BANK	1	\$105,448.98	1.44%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$89,873.20	1.22%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$107,000.00	1.46%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$209,194.81	2.85%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$211,252.91	2.88%	0	\$0.00
FIRST SECURITY BANK	1	\$99,752.82	1.36%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$100,225.00	1.36%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$100,000.00	1.36%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$97,609.16	1.33%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$95,600.00	1.3%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,859.10	1.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,000.00	1.21%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$96,000.00	1.31%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$90,200.00	1.23%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	2	\$188,331.36	2.56%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$94,441.74	1.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$104,852.05	1.43%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$104,500.00	1.42%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$104,000.00	1.42%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$110,000.00	1.5%	0	\$0.00
	PROSPERITY BANK	1	\$110,000.00	1.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, DBA DELAWARE LIMITED LIABILITY COMPANY	1	\$101,356.98	1.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,600.00	1.38%	0	\$0.00
	SIMMONS BANK	4	\$403,500.00	5.49%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$87,236.00	1.19%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$108,000.00	1.47%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$110,000.00	1.5%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$89,600.00	1.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$95,000.00	1.29%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$91,545.83	1.25%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$1,518,426.83	20.67%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$99,000.00	1.35%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$100,000.00	1.36%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$90,000.00	1.23%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$95,400.00	1.27%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,346,260.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPC56	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$137,927.98	0.31%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$127,500.00	0.28%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$116,000.00	0.26%	0	\$0.00
	AFMC MORTGAGE	2	\$288,082.41	0.64%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$135,404.62	0.3%	0	\$0.00
		1	\$147,791.47	0.33%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$125,000.00	0.28%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$114,837.96	0.25%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$114,834.30	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$145,954.07	0.32%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$120,600.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$274,000.00	0.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$257,350.00	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$114,750.00	0.25%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$128,935.00	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$129,816.83	0.29%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.3%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$112,000.00	0.25%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$118,400.00	0.26%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$147,275.49	0.33%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$248,306.97	0.55%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.28%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$142,604.00	0.32%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$112,500.00	0.25%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$231,755.00	0.51%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$144,400.00	0.32%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$116,028.81	0.26%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW GROUP, A ILLINOIS BANKING CORPORATION	1	\$129,500.00	0.29%	0	\$0.00



	BUSEY BANK	1	\$146,506.28	0.33%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$440,572.54	0.98%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.33%	0	\$0.00
	CAPITAL CITY BANK	1	\$125,000.00	0.28%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$120,000.00	0.27%	0	\$0.00
	CBC NATIONAL BANK	1	\$145,789.64	0.32%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,543.95	0.32%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$149,788.66	0.33%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$129,200.00	0.29%	0	\$0.00
	CIBM BANK	2	\$276,354.84	0.61%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$129,167.75	0.29%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$132,000.00	0.29%	0	\$0.00
	CNB MORTGAGE COMPANY	3	\$380,700.00	0.84%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$273,507.25	0.61%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$119,178.79	0.26%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$121,328.81	0.27%	0	\$0.00
	CORE BANK	1	\$116,800.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$272,800.00	0.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$132,050.00	0.29%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$127,739.76	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$126,990.00	0.28%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$275,002.96	0.61%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$123,500.00	0.27%	0	\$0.00
	ENTERPRISE BANK	1	\$132,890.00	0.29%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$142,594.25	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,000.00	0.33%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$123,322.06	0.27%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$279,416.84	0.62%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$114,000.00	0.25%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$118,340.00	0.26%	0	\$0.00
		1	\$136,800.00	0.3%	0	\$0.00

	FIDELITY BANK, IOWA BANKING CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,290.49	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$112,887.11	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$130,400.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$276,598.23	0.61%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$140,000.00	0.31%	0	\$0.00
	FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$123,400.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$400,320.00	0.89%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$123,821.34	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$139,785.16	0.31%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$147,650.00	0.33%	0	\$0.00
	FIRST SECURITY BANK	1	\$119,827.10	0.27%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$544,204.24	1.21%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.3%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$147,250.00	0.33%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$122,826.69	0.27%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$147,000.00	0.33%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$136,704.55	0.3%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$121,899.12	0.27%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$123,322.05	0.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.3%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$132,000.00	0.29%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$142,400.00	0.32%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$244,654.80	0.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,823.87	0.28%	0	\$0.00
		1	\$136,000.00	0.3%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY					
	HOLLAND MORTGAGE ADVISORS	1	\$114,947.81	0.26%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$138,000.00	0.31%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$120,000.00	0.27%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$118,018.71	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.26%	0	\$0.00
	HOMESERVICES LENDIGN, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$113,865.74	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$242,553.00	0.54%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$111,842.19	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$299,388.65	0.66%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$140,000.00	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$130,000.00	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$135,000.00	0.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	11	\$1,393,921.10	3.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$124,773.95	0.28%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$121,250.00	0.27%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$142,793.96	0.32%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$148,500.00	0.33%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$112,700.00	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$691,023.87	1.53%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.33%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$113,759.49	0.25%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,413.27	0.29%	0	\$0.00
		1	\$127,500.00	0.28%	0	\$0.00

	LENDUSA, LLC DBA REGENCY MORTGAGE					
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$149,600.00	0.33%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$139,353.92	0.31%	0	\$0.00
	M+T BANK A CORPORATION	1	\$145,500.00	0.32%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$274,607.91	0.61%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$116,400.00	0.26%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE, LLC	1	\$132,000.00	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,900.00	0.33%	0	\$0.00
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$131,414.57	0.29%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$114,300.00	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$134,400.00	0.3%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$128,250.00	0.28%	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,000.00	0.33%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC D B A NORCOM MORTGAGE, A CORPORATION	1	\$117,829.98	0.26%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$119,830.92	0.27%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$119,830.92	0.27%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$120,650.00	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$140,000.00	0.31%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$142,250.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$150,000.00	0.33%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$130,000.00	0.29%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$140,800.00	0.31%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$141,000.00	0.31%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$130,000.00	0.29%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.33%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,713.80	0.28%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$112,000.00	0.25%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$407,110.00	0.9%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$129,812.69	0.29%	0	\$0.00
	PROSPERITY BANK	1	\$125,200.00	0.28%	0	\$0.00
	RELiance FIRST CAPITAL, LLC	1	\$142,500.00	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$663,388.81	1.47%	0	\$0.00
	RESMAC, INC	1	\$143,185.50	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$272,150.00	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$296,788.20	0.66%	0	\$0.00
	SIMMONS BANK	9	\$1,160,794.39	2.58%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$236,821.34	0.53%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$137,801.17	0.31%	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$131,665.00	0.29%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$115,500.00	0.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE INC., A MICHIGAN CORPORATION	1	\$123,825.28	0.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.31%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$249,400.00	0.55%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$125,000.00	0.28%	0	\$0.00
	THE ARLINGTON BANK	1	\$148,000.00	0.33%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$112,423.00	0.25%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	0.3%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$127,350.00	0.28%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$411,700.00	0.91%	0	\$0.00
	TOWNE BANK A CORPORATION	1	\$116,211.03	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,786.76	0.33%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$135,543.17	0.3%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$127,920.00	0.28%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,000.00	0.28%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$114,500.00	0.25%	0	\$0.00

	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$146,400.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$147,600.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$131,692.71	0.29%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILTIY COMPANY	1	\$145,000.00	0.32%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$122,000.00	0.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$121,000.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	99	\$13,514,908.24	29.99%	0	\$0.00
	WESBANCO BANK, INC	1	\$110,264.42	0.24%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$146,400.00	0.32%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$118,800.00	0.26%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$129,816.83	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A	1	\$143,333.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$143,717.21	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$118,000.00	0.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$129,000.00	0.29%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$246,814.01	0.55%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$134,809.78	0.32%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$45,065,820.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPC64	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$75,840.00	0.27%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$50,000.00	0.18%	0	\$0.00
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$65,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$42,944.65	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$67,500.00	0.24%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$65,960.00	0.24%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$49,934.16	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,932.65	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,694.44	0.28%	0	\$0.00
	ANCHOR BANK NA	1	\$60,000.00	0.22%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$80,890.89	0.29%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$154,457.82	0.56%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$66,445.00	0.24%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING GROUP	1	\$68,850.00	0.25%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$204,742.79	0.74%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$84,900.00	0.31%	0	\$0.00
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$62,168.02	0.22%	0	\$0.00
	BUSEY BANK	2	\$158,111.21	0.57%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$40,400.00	0.15%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$50,000.00	0.18%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$76,475.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$75,698.63	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$61,843.00	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$105,440.00	0.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$75,200.00	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$59,122.04	0.21%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$67,425.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,609.48	0.24%	0	\$0.00
	FIDELITY BANK	1	\$47,965.82	0.17%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,364.58	0.19%	0	\$0.00
		1	\$75,660.00	0.27%	0	\$0.00

	FIDELITY BANK, AN IOWA BANKING CORPORATION				
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$83,586.00	0.3%	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$66,911.77	0.24%	\$0.00
	FIRST BANK	2	\$132,867.12	0.48%	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$65,200.00	0.24%	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$74,700.00	0.27%	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$63,000.00	0.23%	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$130,347.20	0.47%	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$119,463.86	0.43%	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$80,000.00	0.29%	\$0.00
	FIRST SECURITY BANK	2	\$148,388.87	0.54%	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$50,000.00	0.18%	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$66,064.85	0.24%	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	2	\$136,791.99	0.49%	\$0.00
	FORRESTON STATE BANK	1	\$58,333.07	0.21%	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$54,695.26	0.2%	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	3	\$210,767.23	0.76%	\$0.00
	GSF MORTGAGE CORPORATION	1	\$50,000.00	0.18%	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$146,850.00	0.53%	\$0.00
	HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMPANY	1	\$67,363.17	0.24%	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$134,716.76	0.49%	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$79,540.00	0.29%	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$56,163.00	0.2%	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$431,515.20	1.56%	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$78,750.00	0.28%	\$0.00
	HOMESERVICES LENDING, LLC	1	\$69,903.56	0.25%	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$75,175.00	0.27%	\$0.00



	LIABILITY COMPANY					
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,000.00	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$60,000.00	0.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$229,510.89	0.83%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	4	\$287,800.00	1.04%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$64,910.45	0.23%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$82,450.00	0.3%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,400.00	0.27%	0	\$0.00
	JFK FINANCIAL INC	1	\$68,000.00	0.25%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$67,363.17	0.24%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,898.98	0.27%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$61,000.00	0.22%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$64,910.45	0.23%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$47,958.84	0.17%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$67,906.31	0.25%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$84,000.00	0.3%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$53,030.08	0.19%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$79,892.24	0.29%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$52,181.20	0.19%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$81,301.00	0.29%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$232,750.00	0.84%	0	\$0.00
	MORTGAGE 1 INC DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$68,870.00	0.25%	0	\$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$69,350.00	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$36,417.06	0.13%	0	\$0.00

MORTGAGE FINANCIAL SERVICES, LLC	1	\$69,300.00	0.25%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$286,569.89	1.03%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$47,870.43	0.17%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$65,550.00	0.24%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$75,697.89	0.27%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$73,097.00	0.26%	0	\$0.00
NOIC, INC A CORPORATION	1	\$48,000.00	0.17%	0	\$0.00
NORTHSTAR BANK	1	\$66,909.75	0.24%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$48,000.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$49,934.16	0.18%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$33,256.15	0.12%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$217,908.60	0.79%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$69,909.89	0.25%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,395.60	0.28%	0	\$0.00
PHH HOMELOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$67,200.00	0.24%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$55,000.00	0.2%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,505.35	0.25%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$198,774.00	0.72%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,892.23	0.29%	0	\$0.00
RCB BANK A CORPORATION	1	\$51,931.52	0.19%	0	\$0.00
REPUBLIC BANK + TRUST	2	\$146,496.89	0.53%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$67,000.00	0.24%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$80,000.00	0.29%	0	\$0.00
SAIL MORTGAGE CORP	1	\$67,000.00	0.24%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$74,000.00	0.27%	0	\$0.00
SIMMONS BANK	1	\$59,500.00	0.21%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$62,963.13	0.23%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$73,900.32	0.27%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$50,000.00	0.18%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$54,925.91	0.2%	0	\$0.00
	THE ARLINGTON BANK	1	\$83,972.77	0.3%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$75,006.03	0.27%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$73,622.92	0.27%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$75,560.37	0.27%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$46,400.00	0.17%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,913.09	0.24%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$53,200.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$149,148.87	0.54%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$56,200.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$64,020.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$64,912.44	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$153,600.59	0.55%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$39,410.63	0.14%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$65,960.00	0.24%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$83,500.00	0.3%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$83,365.07	0.3%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$108,218.03	0.39%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$69,438.44	0.25%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$51,703.67	0.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$66,314.53	0.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$52,800.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	234	\$16,047,296.03	57.92%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$28,500.00	0.1%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$78,391.85	0.28%	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$65,915.05	0.24%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$49,932.65	0.18%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$154,300.00	0.59%	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$27,707,661.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPC72		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.3%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$158,775.97	0.28%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$171,657.80	0.31%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$164,522.19	0.29%	0	\$0.00
		AFMC MORTGAGE	1	\$172,146.01	0.31%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$153,783.01	0.27%	0	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.28%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$334,250.00	0.6%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$657,067.04	1.17%	0	\$0.00
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$155,200.00	0.28%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$164,767.52	0.29%	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$338,568.29	0.6%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	1	\$156,455.31	0.28%	0	\$0.00
		AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$160,000.00	0.29%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,652.32	0.31%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$158,650.00	0.28%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,840.00	0.29%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$163,875.00	0.29%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,660.61	0.3%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$164,000.00	0.29%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$162,042.61	0.29%	0	\$0.00

	CORPORATION					
	ASSURANCE FINANCIAL GROUP LLC	1	\$169,000.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,042.80	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,361.03	0.3%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$164,900.00	0.29%	0	\$0.00
	BANCFIRST	2	\$318,899.56	0.57%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$327,774.56	0.59%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$158,000.00	0.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$784,420.00	1.4%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$175,000.00	0.31%	0	\$0.00
	BUSEY BANK	2	\$319,593.96	0.57%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$501,780.19	0.9%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$151,000.00	0.27%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$307,779.16	0.55%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$169,399.00	0.3%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$164,415.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$166,000.00	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$330,875.00	0.59%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$313,428.09	0.56%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$155,000.00	0.28%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$155,780.20	0.28%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$170,759.06	0.3%	0	\$0.00
	CNB MORTGAGE COPANY	1	\$160,000.00	0.29%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$156,750.00	0.28%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$163,200.00	0.29%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$172,756.24	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$170,000.00	0.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$161,766.59	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$173,605.05	0.31%	0	\$0.00

CUSTOMERS BANK A CORPORATION	1	\$152,000.00	0.27%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$164,720.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$173,000.00	0.31%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$160,000.00	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$163,900.00	0.29%	0	\$0.00
EQUITY RESOURCES OF OHIO INC	1	\$153,713.11	0.27%	0	\$0.00
ETHOS LENDING LLC	1	\$172,000.00	0.31%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$171,500.00	0.31%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,767.24	0.28%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,722.42	0.28%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$164,500.00	0.29%	0	\$0.00
F AND M BANK A CORPORATION	1	\$161,000.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,990.00	0.28%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$155,000.00	0.28%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$170,000.00	0.3%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$157,500.00	0.28%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$164,559.00	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$173,385.35	0.31%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$153,320.00	0.27%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$323,887.90	0.58%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$173,000.00	0.31%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,823.72	0.28%	0	\$0.00
FIRST SECURITY BANK	2	\$331,762.82	0.59%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$321,300.00	0.57%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$169,738.61	0.3%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.29%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$151,920.00	0.27%	0	\$0.00

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$160,000.00	0.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$172,500.00	0.31%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.31%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$330,431.86	0.59%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$153,900.00	0.27%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$159,774.56	0.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$338,017.51	0.6%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$171,900.00	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$153,260.00	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,654.73	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,266.81	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$162,271.03	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,900.00	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$332,316.48	0.59%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$153,600.00	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$151,785.83	0.27%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$156,750.00	0.28%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$161,267.30	0.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$972,556.52	1.74%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$171,000.00	0.31%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$173,000.00	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$164,350.00	0.29%	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	3	\$502,300.39	0.9%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$154,400.00	0.28%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$327,106.88	0.58%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$164,950.00	0.29%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$152,625.00	0.27%	0	\$0.00
M+T BANK	1	\$170,800.00	0.3%	0	\$0.00
M+T BANK A CORPORATION	1	\$173,719.34	0.31%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$170,500.00	0.3%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	1	\$165,000.00	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,760.48	0.3%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$153,600.00	0.27%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$322,000.00	0.57%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$157,767.23	0.28%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$168,880.62	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$158,000.00	0.28%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$322,069.08	0.58%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$153,000.00	0.27%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$167,000.00	0.3%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$173,599.51	0.31%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$154,981.32	0.28%	0	\$0.00
NETWORK FUNDING, LP	3	\$485,117.37	0.87%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$172,000.00	0.31%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$159,750.00	0.29%	0	\$0.00
NTFN INC. A CORPORATION	1	\$171,000.00	0.31%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$155,200.00	0.28%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$167,200.00	0.3%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$153,900.00	0.27%	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$160,000.00	0.29%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC	1	\$164,800.00	0.29%	0	\$0.00



	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$156,524.15	0.28%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$325,650.00	0.58%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$170,664.19	0.3%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$153,900.00	0.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$319,622.86	0.57%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$163,768.92	0.29%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$323,930.00	0.58%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,072.34	0.27%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$166,250.00	0.3%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$160,473.43	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,018.51	0.58%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$164,500.00	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,044.10	0.29%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.3%	0	\$0.00
	PROSPERITY BANK	1	\$156,000.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,550.00	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATOIN	1	\$164,900.00	0.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$167,401.80	0.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$156,579.07	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$174,600.00	0.31%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$167,763.29	0.3%	0	\$0.00
	SIMMONS BANK	5	\$779,269.84	1.39%	0	\$0.00
	SPIRITBANK	1	\$161,500.00	0.29%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$161,056.61	0.29%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$163,200.00	0.29%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$313,017.88	0.56%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$165,516.45	0.3%	0	\$0.00

	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$168,961.59	0.3%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,655.00	0.28%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$162,925.00	0.29%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,600.00	0.3%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$313,500.00	0.56%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$163,500.00	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$332,625.45	0.59%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$155,031.25	0.28%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$331,475.00	0.59%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.3%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$173,508.82	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,768.92	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$173,020.72	0.31%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$150,575.84	0.27%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$323,000.00	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A	110	\$17,889,786.80	31.95%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$173,850.00	0.31%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$162,000.00	0.29%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$160,000.00	0.29%	0	\$0.00
	WESTSTAR BANK	2	\$319,325.00	0.57%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$175,000.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$160,800.00	0.29%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$334,100.00	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$962,899.89	1.76%	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$56,000,921.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPC80	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$78,184.64	3.98%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$72,000.00	3.66%	0	\$0.00
		1	\$59,414.12	3.02%	0	\$0.00

	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION					
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$42,000.00	2.14%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$45,000.00	2.29%	0	\$0.00
	FIRST SECURITY BANK	1	\$47,431.56	2.41%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$52,900.36	2.69%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$48,500.00	2.47%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$72,050.00	3.67%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$84,000.00	4.28%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$66,000.00	3.36%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$125,000.00	6.36%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,427.93	4.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$67,600.00	3.44%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$69,900.00	3.56%	0	\$0.00
	SIMMONS BANK	4	\$279,882.64	14.25%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$81,884.47	4.17%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$460,278.42	23.43%	0	\$0.00
	WESTSTAR BANK	1	\$70,950.00	3.61%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$62,286.28	3.17%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,964,690.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPC98	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$192,000.00	0.02%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	2	\$649,130.00	0.05%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	\$1,308,000.00	0.11%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$1,161,250.00	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$856,715.00	0.07%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	2	\$667,461.24	0.06%	0	\$0.00

	LIABILITY COMPANY					
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	3	\$855,698.76	0.07%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$226,180.86	0.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$621,382.91	0.05%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL # 275971	1	\$199,997.80	0.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL 275971	2	\$553,387.61	0.05%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0	\$0.00
	AB AND T	1	\$203,500.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$411,656.03	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,800.00	0.02%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$222,995.07	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$10,844,086.69	0.91%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$389,450.49	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$968,125.21	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$580,000.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$856,775.90	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$918,213.73	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$338,250.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$815,131.46	0.07%	0	\$0.00
	AFFILIATED BANK	2	\$692,727.59	0.06%	0	\$0.00
	AFMC MORTGAGE	2	\$549,500.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$299,000.00	0.03%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, DBA PROCURA MORTGAGE COMPANY	1	\$414,900.00	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,000.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$282,000.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$746,759.52	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$684,100.00	0.06%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	3	\$775,534.68	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$296,000.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$3,037,850.13	0.25%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	18	\$6,094,295.98	0.51%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALEUS MORTGAGE	1	\$303,900.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NADBA ALERUS MORTGAGE	1	\$291,588.57	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$809,100.00	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPORATION	1	\$423,502.44	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	\$388,951.19	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$215,250.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$580,750.00	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,124,891.71	0.09%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$350,000.00	0.03%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$424,000.00	0.04%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC.,A LOUISIANA CORPORATION	1	\$299,567.75	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	16	\$4,764,701.99	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,784,722.91	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$555,419.00	0.05%	0	\$0.00
		1	\$226,000.00	0.02%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$314,800.00	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$351,481.43	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,163,665.76	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$873,172.00	0.07%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$510,000.00	0.04%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$238,256.22	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$340,758.32	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$351,004.74	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$319,459.05	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$399,423.67	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$1,122,385.67	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$617,070.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$347,509.67	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,600.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$277,017.29	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$273,689.90	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,800.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	22	\$9,609,929.45	0.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$5,887,128.66	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIPON, A CALIFORNIA CORPORATION	1	\$339,520.94	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	13	\$3,927,012.10	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$270,135.22	0.02%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$355,000.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$356,250.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$541,000.00	0.05%	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$1,808,383.09	0.15%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$4,944,433.15	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,833,454.82	0.24%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$423,502.44	0.04%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$191,520.00	0.02%	0	\$0.00
	AMRES CORPORATION, A CORPORATOIN	1	\$288,000.00	0.02%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$309,553.34	0.03%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$539,122.10	0.05%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$421,391.98	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$391,200.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$1,364,900.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
		1	\$374,000.00	0.03%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LANDING, A LIMITED LIABILITY CORPORATION					
ASSOCIATED MORTGAGE CORPORATION	2	\$674,565.06	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$735,492.76	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$297,790.32	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$271,608.10	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,259,070.00	0.11%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	14	\$4,743,398.42	0.4%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$569,600.00	0.05%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$384,800.00	0.03%	0	\$0.00
AURORA FINANCIAL, LLC	3	\$996,771.99	0.08%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,362,627.17	0.11%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$349,872.24	0.03%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$394,000.00	0.03%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$399,397.54	0.03%	0	\$0.00
BANCFIRST	3	\$871,261.14	0.07%	0	\$0.00
BANK OF ENGLAND A CORPORATION	7	\$2,174,097.40	0.18%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,259,606.85	0.11%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$347,375.77	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$1,195,995.88	0.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$250,750.00	0.02%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$314,100.00	0.03%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$315,000.00	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$396,914.40	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$380,000.00	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$211,600.00	0.02%	0	\$0.00
BANKPLUS	1	\$424,100.00	0.04%	0	\$0.00



	BANKPLUS A CORPORATION	5	\$1,365,024.97	0.11%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$634,017.21	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	15	\$5,114,293.13	0.43%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$417,600.00	0.04%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$862,071.51	0.07%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,000.00	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$363,225.90	0.03%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$225,900.00	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$411,843.00	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE GROUP, A ILLINOIS BANKING CORPORATION	1	\$414,402.06	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$423,375.36	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$523,800.00	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING COPORATION	1	\$283,500.00	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$312,000.00	0.03%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$623,290.31	0.05%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$330,400.00	0.03%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$693,808.00	0.06%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$730,000.00	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	6	\$1,650,787.03	0.14%	0	\$0.00
	BM REAL ESTATE SERVICES, INC BDA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$349,000.00	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	\$996,436.40	0.08%	0	\$0.00

BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$424,000.00	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	11	\$3,414,260.01	0.29%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,807,480.52	0.15%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$390,000.00	0.03%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,318.52	0.02%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$716,636.61	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	15	\$4,576,681.97	0.38%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$1,005,627.27	0.08%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$507,284.23	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$407,412.15	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	5	\$1,837,747.30	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$628,000.00	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$682,500.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,250.00	0.03%	0	\$0.00
BUSEY BANK	15	\$5,346,815.24	0.45%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$823,430.32	0.07%	0	\$0.00
CALATLANTIC MORTGAGE, INC	15	\$4,891,336.29	0.41%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$423,000.00	0.04%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,157,881.25	0.1%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$441,000.00	0.04%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	4	\$1,294,203.58	0.11%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$318,750.00	0.03%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$648,700.00	0.05%	0	\$0.00
CAPITAL CENTER, LLC	2	\$744,000.00	0.06%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$870,379.87	0.07%	0	\$0.00

	CAPITAL CENTER, LLC A LLC	1	\$399,500.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$702,135.44	0.06%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$328,500.00	0.03%	0	\$0.00
	CAPITAL CITY BANK	1	\$242,250.00	0.02%	0	\$0.00
	CAPSTAR LENDING LLC	8	\$2,382,627.51	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$371,063.64	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$247,634.00	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$636,150.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$384,457.53	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$269,565.00	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$260,800.00	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	13	\$4,242,703.87	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	2	\$686,395.18	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	7	\$2,036,748.80	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$260,100.00	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$438,550.00	0.04%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$294,505.00	0.02%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$247,850.28	0.02%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$271,599.29	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	27	\$8,915,001.89	0.75%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,538,776.88	0.21%	0	\$0.00
	CENDERA FUNDING, INC	3	\$728,565.78	0.06%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$313,500.00	0.03%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$227,379.16	0.02%	0	\$0.00

	CENTRAL BANK & TRUST CO	1	\$242,000.00	0.02%	0	\$0.00
	CENTRAL BANK + TRUST CO	2	\$540,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$236,666.07	0.02%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$298,900.00	0.03%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$509,800.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,017,950.00	0.09%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$569,600.00	0.05%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$254,016.83	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$210,386.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,458,219.36	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,681,850.00	0.14%	0	\$0.00
	CIBM BANK	1	\$354,200.00	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$331,532.21	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$263,920.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$319,304.47	0.03%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$203,040.00	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$1,293,886.40	0.11%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION	1	\$397,500.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$3,791,911.29	0.32%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	\$493,866.69	0.04%	0	\$0.00
	CLM MORTGAGE LLC	3	\$909,197.40	0.08%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$222,000.00	0.02%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$243,130.49	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$606,351.27	0.05%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$602,208.23	0.05%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$706,149.81	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,413.86	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORP., 3130 CROW CANYON PL, SUITE 300, SAN RAMON, CA 94583	1	\$315,000.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$483,542.70	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$471,700.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$289,581.42	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$213,146.61	0.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$229,770.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$327,537.85	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$309,443.31	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	2	\$740,119.67	0.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$413,450.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,473.00	0.02%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$759,100.00	0.06%	0	\$0.00
	CORE BANK	3	\$997,250.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$257,128.27	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$222,775.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$256,500.00	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$304,200.00	0.03%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CORPORATION	1	\$423,488.95	0.04%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
		2	\$471,834.25	0.04%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$204,425.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$900,200.00	0.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$356,500.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$335,060.00	0.03%	0	\$0.00
	CRESOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$586,639.07	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,066,092.73	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$280,500.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$3,113,916.89	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,606,924.49	0.13%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	2	\$462,000.00	0.04%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$424,000.00	0.04%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$380,000.00	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$617,177.13	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$817,162.44	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$328,000.00	0.03%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$329,018.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	20	\$5,528,770.39	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$344,497.92	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	3	\$986,561.72	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$391,819.00	0.03%	0	\$0.00
		10	\$4,196,863.47	0.35%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD. LP	2	\$820,341.50	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$953,698.15	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$263,500.00	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILINOIS CORPORATION	1	\$258,000.00	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$212,974.49	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$223,000.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$423,375.35	0.04%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$422,400.00	0.04%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$424,000.00	0.04%	0	\$0.00
	EMC HOLDINGS, LLC	5	\$1,609,629.44	0.13%	0	\$0.00
	ENTERPRISE BANK	1	\$371,090.55	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$424,000.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$375,446.07	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$598,217.39	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$423,488.94	0.04%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$561,154.32	0.05%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$601,382.70	0.05%	0	\$0.00
	EQUITY RESOURCESO OHIO, INC	1	\$389,450.50	0.03%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,064,500.00	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$392,800.00	0.03%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	27	\$11,084,319.37	0.93%	0	\$0.00
	ETHOS LENDING LLC A LLC	9	\$3,983,040.84	0.33%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	24	\$9,096,447.52	0.76%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COPANY	1	\$399,436.40	0.03%	0	\$0.00

	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	5	\$1,739,185.05	0.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LIOUSIANNA CORPORATION	1	\$360,937.00	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$592,104.78	0.05%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$351,542.97	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,657,206.06	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$251,200.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	8	\$2,603,791.44	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$773,100.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$185,250.00	0.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$337,124.32	0.03%	0	\$0.00
	EXCHANGE BANK AND TRUST CO A CORPORATION	1	\$423,488.95	0.04%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$351,000.00	0.03%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$424,100.00	0.04%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	3	\$1,068,720.13	0.09%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	2	\$795,313.16	0.07%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$756,000.00	0.06%	0	\$0.00
	F+M BANK A BANKING CORPORATION	4	\$1,405,469.39	0.12%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$463,500.00	0.04%	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$880,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,772,757.00	0.23%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
		1	\$268,838.95	0.02%	0	\$0.00



	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK					
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
	FIDELITY BANK	2	\$596,695.42	0.05%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$423,502.44	0.04%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$364,410.72	0.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$925,315.23	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMIEDTD LIABILITY COMPANY	1	\$260,000.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	14	\$6,005,083.38	0.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$553,438.00	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,804.80	0.16%	0	\$0.00
	FIRST ADVANTAGE BANK CORPORATION	1	\$234,169.59	0.02%	0	\$0.00
	FIRST BANK	1	\$272,740.16	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$1,668,441.45	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,262,477.36	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$386,400.00	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,340,779.31	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$305,500.00	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	10	\$3,397,517.22	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	10	\$3,403,900.00	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORTION	1	\$389,500.00	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,682,856.65	0.14%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	\$2,232,544.03	0.19%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$543,618.95	0.05%	0	\$0.00
		1	\$304,888.00	0.03%	0	\$0.00

	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK					
	FIRST COMMONWEALTH BANKA STATE CHARTERED BANK	1	\$207,200.00	0.02%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$310,212.30	0.03%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$279,587.51	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$746,322.32	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$221,290.00	0.02%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$1,105,643.78	0.09%	0	\$0.00
	FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	2	\$687,135.37	0.06%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$256,000.00	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	2	\$439,200.00	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$249,647.76	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$688,353.97	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$348,404.55	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$994,465.86	0.08%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$373,500.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, NA	4	\$1,486,173.33	0.12%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$203,962.21	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$419,367.41	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$372,500.00	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$2,062,823.50	0.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,037,858.66	0.09%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$636,150.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,976,650.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,101,466.60	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$502,000.00	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$557,777.41	0.05%	0	\$0.00
FIRST LANDMARK BANK	1	\$328,000.00	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$850,902.79	0.07%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$359,366.30	0.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$230,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$619,423.67	0.05%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$268,200.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$283,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON THE	1	\$247,642.04	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$453,500.00	0.04%	0	\$0.00
FIRST SAVIGNS MORTGAGE CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	21	\$9,220,631.18	0.77%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$4,793,414.17	0.4%	0	\$0.00
FIRST SECURITY BANK	1	\$228,000.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	\$240,000.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	12	\$3,152,737.90	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSIOURI CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$1,068,998.88	0.09%	0	\$0.00
FIRST UNITED BANK	1	\$303,175.00	0.03%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$200,925.00	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	2	\$568,109.31	0.05%	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$233,670.29	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	4	\$1,410,398.69	0.12%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$264,600.00	0.02%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$1,163,500.00	0.1%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$967,608.07	0.08%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$735,000.00	0.06%	0	\$0.00
FRANKLIN SYNERGY BANK	5	\$1,652,202.44	0.14%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$336,000.00	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$838,910.36	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	2	\$667,100.00	0.06%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$848,100.00	0.07%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$636,000.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,510,220.61	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,520,235.31	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY OCMpany	1	\$394,000.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGNIA LLC	1	\$404,004.58	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$424,000.00	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,640.70	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,996,289.26	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,520.94	0.03%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$217,649.38	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHAMN MORTGAGE	1	\$233,000.00	0.02%	0	\$0.00

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$211,701.29	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$259,625.39	0.02%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$411,000.00	0.03%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LLC	1	\$400,874.00	0.03%	0	\$0.00
	GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY CORPORATION	1	\$389,999.00	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$260,800.00	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,140,358.88	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	2	\$711,959.28	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,000.00	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,752,068.32	0.15%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$368,000.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$499,600.00	0.04%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$650,900.00	0.05%	0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$499,279.59	0.04%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	6	\$2,646,516.10	0.22%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$422,988.95	0.04%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$951,559.43	0.08%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$435,150.00	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$281,618.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,602,273.96	0.13%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$646,909.10	0.05%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$306,000.00	0.03%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	4	\$1,296,206.22	0.11%	0	\$0.00
	GUARANTEED RATE INC. A DELAWARE CORPORATION	6	\$2,112,340.55	0.18%	0	\$0.00
		6	\$1,927,212.24	0.16%	0	\$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC A DELAWRAE CORPORATION	1	\$339,510.12	0.03%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$701,102.44	0.06%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	22	\$7,879,763.89	0.66%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,906,155.43	0.66%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$335,526.58	0.03%	0	\$0.00
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$355,098.96	0.03%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$340,000.00	0.03%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$372,000.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$586,800.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AHN INDIANA LIMITED LIABILITY COMPANY	1	\$251,644.93	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$581,920.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$516,754.38	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$753,136.79	0.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$570,950.00	0.05%	0	\$0.00
	HERITAGE BANK	2	\$804,100.00	0.07%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$322,731.32	0.03%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	5	\$2,066,391.41	0.17%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$302,800.00	0.03%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$462,000.00	0.04%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	3	\$842,150.38	0.07%	0	\$0.00
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$352,679.06	0.03%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$316,682.77	0.03%	0	\$0.00
		1	\$252,000.00	0.02%	0	\$0.00

	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION					
	HOME MORTGAGE ASSURED CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$520,365.77	0.04%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$764,646.78	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$332,430.34	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$794,697.60	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$654,000.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$978,732.87	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$379,464.58	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,048,021.69	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,502.44	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	\$376,618.59	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,747,119.37	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$203,962.21	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$1,138,660.76	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$773,000.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$622,950.00	0.05%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$846,990.19	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP	1	\$307,955.65	0.03%	0	\$0.00
		3	\$795,289.32	0.07%	0	\$0.00

	HOMETRUST BANK A STATE CHARTERED BANK					
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$468,700.00	0.04%	0	\$0.00
	HOMETRUST BANK, A STATECHARTERED BANK	1	\$221,160.00	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$599,116.08	0.05%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,696,684.62	0.14%	0	\$0.00
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$302,073.77	0.03%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$195,940.00	0.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$324,000.00	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	24	\$6,673,448.51	0.56%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$245,637.60	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	4	\$1,533,524.53	0.13%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$249,631.70	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$831,228.83	0.07%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$561,964.50	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	8	\$2,160,063.51	0.18%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	4	\$1,117,795.93	0.09%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$286,786.19	0.02%	0	\$0.00
	INDEPENDENT BANK	1	\$405,000.00	0.03%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	4	\$1,253,450.00	0.11%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$225,600.00	0.02%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$236,000.00	0.02%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$249,300.00	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$1,221,936.18	0.1%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$390,110.00	0.03%	0	\$0.00
		6	\$2,130,755.91	0.18%	0	\$0.00



	INTERCOASTAL MORTGAGE COMPANY A CORPORATION					
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,222,045.96	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	11	\$3,946,750.61	0.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$420,193.71	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$369,454.91	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,790.31	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	40	\$12,645,976.29	1.06%	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$540,000.00	0.05%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$250,039.21	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	9	\$2,886,488.30	0.24%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$667,500.00	0.06%	0	\$0.00
	JMAC LENDING, INC	29	\$11,221,972.49	0.94%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$555,000.00	0.05%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$768,000.00	0.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,600.00	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,346,884.64	0.11%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	\$340,000.00	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$296,000.00	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.02%	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$279,605.48	0.02%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$793,450.00	0.07%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$390,915.00	0.03%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LLC	1	\$344,502.92	0.03%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$204,000.00	0.02%	0	\$0.00

	CORPORATION					
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	2	\$819,388.06	0.07%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$267,452.09	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$233,750.00	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$645,956.40	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,383,557.08	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,688,200.00	0.14%	0	\$0.00
	KISH BANK	2	\$535,254.76	0.04%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$411,268.05	0.03%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$370,500.00	0.03%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$363,200.00	0.03%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$243,750.00	0.02%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$350,800.00	0.03%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$392,000.00	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATON	1	\$325,000.00	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$403,881.83	0.03%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$318,250.00	0.03%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$423,388.00	0.04%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASOCIATION	1	\$424,100.00	0.04%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	7	\$2,501,446.64	0.21%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	4	\$1,485,553.41	0.12%	0	\$0.00
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	3	\$1,223,639.09	0.1%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$855,408.22	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$275,602.33	0.02%	0	\$0.00

LEGACY TEXAS BANK, A CORPORATION	1	\$259,275.89	0.02%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$386,400.00	0.03%	0	\$0.00
LENDUSA, LLC	1	\$299,876.88	0.03%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	12	\$3,623,283.48	0.3%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$272,615.34	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$711,000.00	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$335,000.00	0.03%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$399,392.08	0.03%	0	\$0.00
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$369,000.00	0.03%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$293,750.00	0.02%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$409,422.32	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	4	\$1,365,410.00	0.11%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$521,689.32	0.04%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$467,340.59	0.04%	0	\$0.00
M I FINANCIAL, LLC	2	\$621,018.76	0.05%	0	\$0.00
M+T BANK A CORPORATION	4	\$1,328,550.30	0.11%	0	\$0.00
M+T BANK, A CORPORATION	1	\$247,000.00	0.02%	0	\$0.00
M/I FINANCIAL, LLC	18	\$5,438,980.19	0.46%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$424,000.00	0.04%	0	\$0.00
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$580,000.00	0.05%	0	\$0.00
MANHATTAN BANK	1	\$295,573.52	0.02%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,335,254.84	0.11%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$640,362.59	0.05%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$233,100.00	0.02%	0	\$0.00

COMPANY					
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	3	\$980,602.44	0.08%	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$317,940.42	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$569,574.95	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$404,416.47	0.03%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$272,706.51	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,733,368.46	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$815,415.00	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$496,549.38	0.04%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$307,500.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	6	\$2,312,202.92	0.19%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,093,600.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$742,263.85	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$423,402.59	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$551,000.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$1,108,226.39	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
MERCHANTS BANK A STATE BANK	1	\$423,275.51	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$402,900.00	0.03%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$248,000.00	0.02%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, LLC	2	\$607,223.54	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$584,148.38	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$408,895.72	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,632.75	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$339,520.94	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$367,457.86	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$1,134,659.11	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$358,200.00	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$324,400.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	5	\$1,721,361.39	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$217,600.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	7	\$2,975,376.03	0.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	4	\$1,379,816.38	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$362,800.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	10	\$3,640,300.05	0.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLIONIS LIMITED LIABILITY COMPANY	1	\$423,125.72	0.04%	0	\$0.00
	MNET MORTGAGE CORP	1	\$359,492.76	0.03%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$324,000.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$487,636.91	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$239,654.20	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$522,400.00	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A	1	\$209,900.00	0.02%	0	\$0.00

	MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$304,000.00	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$335,200.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$371,475.85	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATIONN	1	\$236,000.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$636,150.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$624,300.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	\$1,166,022.11	0.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$958,761.84	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$224,617.23	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$261,800.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$294,000.00	0.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$231,665.73	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$375,000.00	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$2,171,367.77	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$508,865.76	0.04%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$397,426.56	0.03%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$285,200.00	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC	21	\$6,168,396.29	0.52%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$277,599.46	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$348,750.00	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$271,616.75	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$335,610.00	0.03%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$179,450.00	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$223,550.00	0.02%	0	\$0.00

MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$500,000.00	0.04%	0	\$0.00
NASA FEDERAL CREDIT UNION	3	\$856,912.90	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$635,053.78	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$632,985.00	0.05%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	16	\$6,748,564.25	0.57%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	8	\$2,789,692.72	0.23%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$725,800.00	0.06%	0	\$0.00
NETWORK FUNDING, LP	9	\$2,675,950.17	0.22%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$1,510,798.80	0.13%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION. A CORPORATION	1	\$365,200.00	0.03%	0	\$0.00
NEW FED MORTGAGE, CORP, A MASSACHUSETTS CORPORATION	1	\$412,250.00	0.03%	0	\$0.00
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$390,000.00	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$326,777.65	0.03%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$233,000.00	0.02%	0	\$0.00
NEWDOMINION BANK, A BANKING CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
NEXBANK, SSB	2	\$806,517.88	0.07%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION	1	\$583,177.15	0.05%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	2	\$726,445.23	0.06%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	\$1,196,984.81	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$346,252.44	0.03%	0	\$0.00
NJ LENDERS CORP	9	\$2,944,085.67	0.25%	0	\$0.00
NJ LENDERS CORPORATION	1	\$324,421.35	0.03%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$269,100.00	0.02%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$369,478.68	0.03%	0	\$0.00
NOIC, INC., A CORPORATION	2	\$562,100.00	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$959,905.56	0.08%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$374,447.55	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	3	\$1,079,903.29	0.09%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$423,502.44	0.04%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$525,666.07	0.04%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$808,225.21	0.07%	0	\$0.00
	NTFN INC., A CORPORATION	2	\$741,600.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$4,402,333.53	0.37%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$258,400.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$370,203.81	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$343,762.81	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$305,559.11	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,583.11	0.02%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,120,513.80	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,266,902.39	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$440,500.00	0.04%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$699,410.72	0.06%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$266,250.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$699,469.65	0.06%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$520,265.91	0.04%	0	\$0.00
	ONY GLO, INC. DBA LONALOCK A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$384,257.82	0.03%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,526,666.86	0.13%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,382,486.65	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$239,537.02	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$340,000.00	0.03%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$340,000.00	0.03%	0	\$0.00



	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$259,200.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,488.94	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$287,993.65	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$398,181.12	0.03%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$377,600.00	0.03%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$423,502.44	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$266,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$2,317,897.71	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$283,200.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$481,061.85	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORATION	1	\$375,000.00	0.03%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$243,920.00	0.02%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	4	\$1,001,450.00	0.08%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$300,000.00	0.03%	0	\$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$268,712.28	0.02%	0	\$0.00
	PEACH STATE BANK & TRUST	2	\$394,400.00	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	2	\$437,248.33	0.04%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$390,436.64	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$260,800.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$665,738.51	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,179,684.38	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$836,804.34	0.07%	0	\$0.00
		2	\$624,449.44	0.05%	0	\$0.00

	PEOPLES NATIONAL BANK, A NATIONAL BANK				
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$200,000.00	0.02%	\$0.00
	PERL MORTGAGE INC	17	\$5,932,959.22	0.5%	\$0.00
	PERL MORTGAGE, INC	1	\$367,481.49	0.03%	\$0.00
	PHH HOME LOANS, LLC	4	\$1,259,475.78	0.11%	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$2,095,033.11	0.18%	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$854,825.00	0.07%	\$0.00
	PHH HOME LOANS, LLC A LLC	3	\$792,911.02	0.07%	\$0.00
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.04%	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$286,087.21	0.02%	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$799,869.65	0.07%	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,556,679.30	0.21%	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$328,500.00	0.03%	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$404,429.36	0.03%	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$423,200.00	0.04%	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$224,000.00	0.02%	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$395,442.04	0.03%	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$774,999.59	0.06%	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$827,941.21	0.07%	\$0.00
	PINNACLE MORTGAGE, INC	6	\$2,054,066.97	0.17%	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$336,000.00	0.03%	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$299,405.87	0.03%	\$0.00
	POLARIS HOME FUNDING CORP	1	\$294,574.95	0.02%	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$1,122,384.30	0.09%	\$0.00
		2	\$782,621.30	0.07%	\$0.00

	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION					
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$383,200.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MCB MORTGAGE A CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	5	\$1,986,145.41	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATIONS	1	\$339,520.94	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,067,080.24	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$295,850.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$704,113.51	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	19	\$5,671,224.26	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$349,494.81	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$423,502.44	0.04%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$199,718.20	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$217,783.48	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,083,637.74	0.34%	0	\$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$423,502.44	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	4	\$1,070,979.58	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	4	\$1,110,748.66	0.09%	0	\$0.00
	PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,294.29	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$422,374.18	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$304,322.80	0.03%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$337,024.47	0.03%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$265,410.00	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
	PROSPERITY BANK	4	\$1,194,875.94	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$278,865.29	0.02%	0	\$0.00
	QUONTIC BANK	1	\$611,118.22	0.05%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,295.66	0.03%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$269,610.98	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY CO	1	\$287,900.00	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$215,520.00	0.02%	0	\$0.00
RESCOM FINANCIAL SERVICES, INC	1	\$531,232.12	0.04%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,515.88	0.03%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$742,191.05	0.06%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$744,000.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	28	\$8,856,646.43	0.74%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,200.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$746,000.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,920.00	0.03%	0	\$0.00
RESMAC, INC	3	\$1,246,502.80	0.1%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA, A CALIFORNIA CORPRATION	1	\$253,900.00	0.02%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$405,901.14	0.03%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$612,950.00	0.05%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$636,000.00	0.05%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA LLC	1	\$510,000.00	0.04%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$618,000.00	0.05%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	2	\$1,270,146.68	0.11%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$445,000.00	0.04%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$432,000.00	0.04%	0	\$0.00
	1	\$204,000.00	0.02%	0	\$0.00

	ROCKWOOD BANK A MISSOURI BANKING CORPORATION					
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
	ROYAL BUSINESS BANK, A CALIFORNIA CHARTERED BANK	1	\$220,696.88	0.02%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$970,625.15	0.08%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,290,250.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,079,100.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$188,100.00	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$226,100.00	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$803,549.00	0.07%	0	\$0.00
	SAGE BANK	1	\$300,000.00	0.03%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$234,646.06	0.02%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$308,174.91	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$409,808.69	0.03%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$269,910.00	0.02%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$423,488.95	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$786,900.00	0.07%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$337,500.00	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$387,000.00	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)	1	\$360,000.00	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$5,161,544.92	0.43%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$349,606.71	0.03%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$423,402.59	0.04%	0	\$0.00

SFMC, LP DBA SERVICE MORTGAGE COMPANY	1	\$400,000.00	0.03%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$299,558.04	0.03%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	3	\$928,654.76	0.08%	0	\$0.00
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$231,673.11	0.02%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$229,000.00	0.02%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$224,650.00	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,053,098.76	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$255,500.00	0.02%	0	\$0.00
SIMMONS BANK	16	\$4,745,932.15	0.4%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$687,000.00	0.06%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$274,465.12	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$662,183.04	0.06%	0	\$0.00
SOUTHSTAR BANK, S.S.B	1	\$423,502.44	0.04%	0	\$0.00
SOUTHWEST BANK	3	\$1,027,811.43	0.09%	0	\$0.00
SPIRITBANK	1	\$371,240.02	0.03%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$477,504.45	0.04%	0	\$0.00
SPRINT FUNDING INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$348,000.00	0.03%	0	\$0.00
STC CAPITAL BANK A CORPORATION	1	\$404,416.47	0.03%	0	\$0.00
STERLING FINANCIAL, INC. A CORPORATION	1	\$564,000.00	0.05%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$904,117.27	0.08%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	8	\$2,455,254.66	0.21%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	2	\$752,000.00	0.06%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$390,648.80	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$707,751.36	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$324,000.00	0.03%	0	\$0.00
SUMMIT FUNDING, INC	3	\$997,990.00	0.08%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	2	\$669,002.59	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,452,375.95	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$900,089.32	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$214,090.54	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$229,600.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$727,700.00	0.06%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$751,623.09	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$289,582.16	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$359,200.00	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$219,690.02	0.02%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$225,150.00	0.02%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$1,023,090.84	0.09%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,427,939.62	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$284,310.84	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$2,025,885.42	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$514,635.40	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,239,526.90	0.1%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$404,429.36	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,186,768.00	0.1%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	\$701,785.63	0.06%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$675,567.75	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$305,000.00	0.03%	0	\$0.00
	THE ARLINGTON BANK	2	\$548,704.46	0.05%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$266,259.68	0.02%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$319,538.94	0.03%	0	\$0.00

	THE DART BANK, A STATE CHARTERED BANK	1	\$234,900.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$312,000.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$586,300.00	0.05%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$345,000.00	0.03%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$199,500.00	0.02%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$261,600.00	0.02%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$322,534.61	0.03%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	2	\$553,500.00	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$313,058.28	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	7	\$2,555,380.33	0.21%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$424,100.00	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,167,100.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$275,405.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$334,000.00	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$607,068.85	0.05%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$423,385.44	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$208,000.00	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$245,600.00	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORAITON	2	\$659,408.53	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$254,632.59	0.02%	0	\$0.00
	TOWNE BANK, A CORPORATION	1	\$368,313.00	0.03%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.03%	0	\$0.00
		1	\$311,540.36	0.03%	0	\$0.00



	TOWNEBANK MORTGAGE A CORPORATION					
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,218,417.31	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$977,920.39	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$271,800.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	24	\$7,463,574.07	0.63%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,502.44	0.04%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$302,500.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$423,488.94	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$316,533.00	0.03%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$318,750.00	0.03%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$369,000.00	0.03%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$252,435.76	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$1,882,536.90	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,598,706.68	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$367,409.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	6	\$1,779,907.09	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$420,000.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$423,502.44	0.04%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,330,083.91	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	\$233,514.45	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,379,607.64	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$242,250.00	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,282.00	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,644,795.09	0.47%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$334,213.01	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,825.22	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$786,000.00	0.07%	0	\$0.00
UNIVERSAL MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$547,950.00	0.05%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$645,818.01	0.05%	0	\$0.00
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$281,610.00	0.02%	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$424,000.00	0.04%	0	\$0.00
USA DIRECT FUNDING	3	\$990,571.66	0.08%	0	\$0.00
USA DIRECT FUNDING NMLS: 3240	1	\$270,000.00	0.02%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	3	\$882,847.75	0.07%	0	\$0.00
V.I.P INDEPENDENT MORTGAGE INC	1	\$492,000.00	0.04%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$365,000.00	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$757,750.00	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$870,978.75	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$297,900.00	0.02%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,199.59	0.02%	0	\$0.00
VERITAS FUNDING, LLC	1	\$300,800.00	0.03%	0	\$0.00

VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$2,036,891.38	0.17%	0	\$0.00
VERITAS FUNDING, LLC A LLC	1	\$225,000.00	0.02%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,552,883.00	0.13%	0	\$0.00
VICTORIAN FINANCE, LLC	4	\$1,338,038.25	0.11%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$384,858.00	0.03%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,093,000.00	0.09%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$439,451.65	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$611,138.31	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,191,475.21	0.1%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$983,372.04	0.08%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$270,368.51	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$423,475.20	0.04%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$358,482.74	0.03%	0	\$0.00
WELLS FARGO BANK, N.A	1,034	\$321,287,378.57	26.94%	1	\$489,500.93
WESBANCO BANK, INC	1	\$244,646.99	0.02%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$711,067.69	0.06%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$682,058.04	0.06%	0	\$0.00
WESTBURY BANK A CORPORATION	2	\$657,600.00	0.06%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$365,750.00	0.03%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GALCIER BANK A CORPORATION	1	\$247,507.96	0.02%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$424,432.30	0.04%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$267,500.00	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$323,543.48	0.03%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	2	\$623,295.00	0.05%	0	\$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$576,920.00	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$526,961.13	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$279,708.33	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	\$990,009.67	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A	1	\$257,000.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	7	\$2,589,490.39	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$738,500.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$373,409.41	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	\$1,079,700.00	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$299,577.30	0.03%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$251,920.00	0.02%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$263,500.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$933,383.01	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$1,252,846.14	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,114,500.00	0.09%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$256,048.72	-0.16%	0	\$0.00
<b>Total</b>		<b>3,663</b>	<b>\$1,192,540,217.06</b>	<b>100%</b>	<b>1</b>	<b>\$489,500.93</b>
3140FPCA5	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$184,299.46	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$190,936.58	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$183,412.31	0.1%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$196,229.28	0.11%	0	\$0.00
		1	\$186,049.05	0.1%	0	\$0.00

	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$354,611.21	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$180,767.01	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$746,761.75	0.4%	0	\$0.00
	ACCESS BANK	1	\$189,905.00	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,033.68	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$388,694.71	0.21%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$377,000.00	0.2%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$185,000.46	0.1%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$199,724.45	0.11%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$182,764.43	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$200,000.00	0.11%	0	\$0.00
	AFMC MORTGAGE	1	\$190,137.68	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$367,000.00	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$368,293.36	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,647.65	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$175,430.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$185,743.74	0.1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$180,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$554,736.63	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$385,420.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$179,752.01	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$547,200.00	0.29%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$177,650.00	0.1%	0	\$0.00

	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$562,858.36	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$175,948.22	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$177,754.77	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$363,703.91	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$367,574.50	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,117,726.66	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,043,399.06	1.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$191,752.85	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$189,549.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$559,832.85	0.3%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$179,752.01	0.1%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$199,724.45	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$377,000.00	0.2%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$174,764.27	0.09%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$179,318.88	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$176,360.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$566,882.00	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$358,559.81	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$393,144.56	0.21%	0	\$0.00
		2	\$376,740.00	0.2%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	AUSTIN BANK, TEXAS N.A	1	\$188,739.61	0.1%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$176,256.83	0.09%	0	\$0.00
	BANCFIRST	1	\$200,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	5	\$939,777.22	0.5%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$542,100.38	0.29%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$197,691.26	0.11%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$199,742.55	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$191,747.16	0.1%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$175,773.44	0.09%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$180,032.42	0.1%	0	\$0.00
	BEAR STATE BANK, PROFESSIONAL CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$184,000.00	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$557,024.74	0.3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$378,943.46	0.2%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$186,000.00	0.1%	0	\$0.00
	BRIDGEWAY FINANCIAL LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11%	0	\$0.00
	BUSEY BANK	7	\$1,333,049.96	0.71%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$389,624.45	0.21%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$379,000.74	0.2%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$179,202.76	0.1%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$194,656.45	0.1%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$198,576.04	0.11%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$195,729.96	0.1%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$175,723.51	0.09%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$387,890.15	0.21%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$371,909.61	0.2%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$777,165.41	0.42%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A COPORATION	1	\$192,000.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$557,478.59	0.3%	0	\$0.00
CIBM BANK	1	\$179,752.01	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$568,852.01	0.3%	0	\$0.00
CLM MORTGAGE LLC	2	\$396,481.92	0.21%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$188,000.00	0.1%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$199,724.45	0.11%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,600.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$187,366.51	0.1%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$179,752.01	0.1%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$197,227.90	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$356,800.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$194,400.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$558,273.10	0.3%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LINTIED PARTNERSHIP	1	\$197,727.21	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$175,920.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	26	\$4,936,191.52	2.65%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$190,237.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,349.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$199,724.45	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$174,758.90	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,955.86	0.09%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.11%	0	\$0.00



EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$187,500.00	0.1%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$182,248.56	0.1%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$198,939.58	0.11%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,738.22	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$195,236.66	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$196,200.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$382,488.27	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$394,230.60	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$970,980.00	0.52%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$360,824.22	0.19%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$198,000.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$183,752.15	0.1%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$368,647.22	0.2%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$188,751.11	0.1%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$175,000.00	0.09%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$178,002.00	0.1%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$183,750.00	0.1%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$181,250.00	0.1%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$551,803.72	0.3%	0	\$0.00
FIRST BANK	1	\$193,208.41	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$175,768.23	0.09%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$197,333.82	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$768,674.45	0.41%	0	\$0.00

	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$186,143.19	0.1%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$175,920.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$174,758.90	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$189,738.22	0.1%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$180,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$188,720.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$385,203.76	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$176,610.12	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$389,500.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$185,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$199,225.14	0.11%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00
	FIRST SECURITY BANK	1	\$180,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$367,492.99	0.2%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$197,200.00	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$184,500.00	0.1%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$397,713.47	0.21%	0	\$0.00
	FRANKLIN LOAN CENER A CALIFORNIA CORPORATION	1	\$193,982.38	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$365,758.90	0.2%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$177,020.02	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$177,270.89	0.1%	0	\$0.00
		1	\$174,516.94	0.09%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$394,731.35	0.21%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$747,103.55	0.4%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$177,200.00	0.09%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$199,730.60	0.11%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$199,724.45	0.11%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$186,100.00	0.1%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.11%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.11%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$194,499.31	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$369,518.39	0.2%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$176,561.84	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,758.90	0.09%	0	\$0.00
	GUARANTY BANK AND TRUST, NA	1	\$184,500.00	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$194,610.50	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$186,240.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$200,000.00	0.11%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$179,757.54	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$190,000.00	0.1%	0	\$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,256.07	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$370,097.50	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$181,390.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$365,337.68	0.2%	0	\$0.00
		2	\$384,741.90	0.21%	0	\$0.00

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER					
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$196,928.31	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$187,241.67	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$184,000.00	0.1%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$185,011.54	0.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$355,650.00	0.19%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$174,769.55	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$181,760.33	0.1%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$197,727.21	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$185,600.00	0.1%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$381,465.72	0.2%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$556,738.90	0.3%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$556,294.77	0.3%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$384,994.64	0.21%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$187,000.00	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$352,157.52	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$176,800.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$370,488.86	0.2%	0	\$0.00
	JFK FINANCIAL INC	1	\$181,266.37	0.1%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$175,000.00	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$183,000.00	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$194,000.00	0.1%	0	\$0.00
	JMAC LENDING, INC	2	\$382,420.05	0.2%	0	\$0.00

K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$399,467.21	0.21%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$568,124.52	0.3%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$191,685.54	0.1%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$368,813.69	0.2%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$193,737.68	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$354,432.66	0.19%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$174,328.41	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$188,800.00	0.1%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$185,425.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$194,481.69	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$174,758.90	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$199,730.60	0.11%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$188,650.89	0.1%	0	\$0.00
LEGENDS BANK	1	\$179,732.04	0.1%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$189,734.08	0.1%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,018.73	0.1%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$389,000.00	0.21%	0	\$0.00
LENDUSA, LLC	1	\$183,763.15	0.1%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$184,745.12	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$185,250.00	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$189,644.20	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$193,900.00	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$194,250.00	0.1%	0	\$0.00
M AND T BANK A CORPORATION	1	\$174,774.74	0.09%	0	\$0.00

	M/I FINANCIAL, LLC	1	\$179,752.01	0.1%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$539,592.86	0.29%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$390,750.00	0.21%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$180,000.00	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,675.26	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$377,228.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$195,747.70	0.1%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$192,252.21	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$186,200.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$182,875.00	0.1%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$186,953.49	0.1%	0	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$361,718.56	0.19%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$366,953.49	0.2%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORTION	1	\$195,741.90	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$748,770.75	0.4%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$175,200.00	0.09%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$377,866.67	0.2%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILTY COMPANY	1	\$196,000.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$391,122.00	0.21%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$185,760.58	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$182,160.00	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$199,742.55	0.11%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$193,245.19	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$199,724.45	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$194,750.00	0.1%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$197,996.94	0.11%	0	\$0.00

NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$177,366.00	0.1%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,400.28	0.11%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$185,250.00	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$373,824.09	0.2%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$178,569.84	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$376,498.34	0.2%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,500.00	0.1%	0	\$0.00
NJ LENDERS CORPORATION	2	\$378,000.00	0.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$361,710.32	0.19%	0	\$0.00
NORTHSTAR BANK	1	\$183,852.02	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$554,150.75	0.3%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,046.08	0.1%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$183,750.00	0.1%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$181,600.00	0.1%	0	\$0.00
NTFN INC. A CORPORATION	1	\$189,749.80	0.1%	0	\$0.00
ON Q FINANCIAL INC	5	\$923,174.81	0.49%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$551,681.00	0.3%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$399,500.00	0.21%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$385,839.78	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$185,000.00	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.1%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$188,800.00	0.1%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	2	\$365,310.91	0.2%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$560,174.45	0.3%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$188,756.72	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$194,493.54	0.1%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$190,000.00	0.1%	0	\$0.00

PERL MORTGAGE INC	1	\$180,500.00	0.1%	0	\$0.00
PHH HOME LOANS, LLC	1	\$182,947.60	0.1%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$566,218.84	0.3%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$191,003.82	0.1%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$2,091,744.12	1.12%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$384,386.57	0.21%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$179,550.00	0.1%	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$582,630.49	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$749,750.00	0.4%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$9,836,502.72	5.27%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$197,170.87	0.11%	0	\$0.00
PROSPERITY BANK	1	\$181,165.00	0.1%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$189,738.23	0.1%	0	\$0.00
RCB BANK A CORPORATION	1	\$196,928.31	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,724.45	0.11%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$192,745.85	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$188,912.90	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$184,300.00	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$183,763.15	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$196,728.59	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,076,482.70	1.11%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$179,752.01	0.1%	0	\$0.00
RESMAC, INC	1	\$187,300.00	0.1%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$177,500.00	0.1%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,240.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	5	\$937,989.60	0.5%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$568,425.56	0.3%	0	\$0.00



	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$569,876.75	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$750,607.45	0.4%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$355,166.28	0.19%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$184,057.31	0.1%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$192,109.96	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$367,010.78	0.2%	0	\$0.00
	SIMMONS BANK	2	\$375,055.51	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$188,756.72	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$357,533.46	0.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,850.13	0.09%	0	\$0.00
	SOUTHWEST BANK	2	\$350,773.44	0.19%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,986.50	0.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$187,746.75	0.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$191,735.48	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$195,430.37	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$366,149.35	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$176,700.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$375,584.79	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$191,735.48	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$957,000.00	0.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$193,239.35	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$187,600.00	0.1%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$380,675.14	0.2%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$179,752.01	0.1%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$198,550.00	0.11%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$187,200.00	0.1%	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION	1	\$180,167.78	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$180,800.00	0.1%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$365,506.86	0.2%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$174,758.90	0.09%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$388,674.15	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$376,664.52	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$376,498.69	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,403.41	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$179,535.00	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$370,938.24	0.2%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$184,051.74	0.1%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$191,100.00	0.1%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
	UNIVERISTY LENDING GROUP, LLC	1	\$196,828.45	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$393,658.93	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$191,931.91	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,878.85	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$390,039.95	0.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$182,553.76	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$195,747.70	0.1%	0	\$0.00

	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$199,750.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$743,615.44	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$546,116.43	0.29%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$752,989.31	0.4%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,756.38	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$182,010.01	0.1%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$179,208.27	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	337	\$63,325,488.76	33.94%	0	\$0.00
	WESBANCO BANK, INC	1	\$187,740.98	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$188,900.91	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$199,724.45	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$390,811.66	0.21%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$190,137.68	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	0.11%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$199,724.45	0.11%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$183,683.25	0.08%	0	\$0.00
<b>Total</b>		<b>993</b>	<b>\$186,556,662.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPCB3	1ST PRIORITY MORTGAGE, INC	1	\$424,100.00	1.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$636,150.00	1.75%	0	\$0.00
	AFMC MORTGAGE	2	\$767,738.95	2.11%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$208,698.87	0.57%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$213,750.00	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$595,121.97	1.63%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$824,654.20	2.26%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$468,858.00	1.29%	0	\$0.00

	HOMESTEAD FUNDING CORP, A CORPORATION	2	\$411,000.00	1.13%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$652,493.78	1.79%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$208,224.55	0.57%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$607,100.00	1.67%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$424,000.00	1.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$299,567.75	0.82%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.69%	0	\$0.00
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$273,214.50	0.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$653,585.57	1.79%	0	\$0.00
	STIFEL BANK & TRUST	1	\$164,756.92	0.45%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$306,000.00	0.84%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$340,000.00	0.93%	0	\$0.00
	WELLS FARGO BANK, N.A	89	\$27,693,905.65	76.05%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$36,422,920.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPCC1	1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION	3	\$605,065.42	0.93%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	2	\$683,698.97	1.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$405,000.00	0.62%	0	\$0.00
	CNB MORTGAGE COMPANY	6	\$1,386,296.86	2.14%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	\$638,393.79	0.98%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$579,200.00	0.89%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$270,800.00	0.42%	0	\$0.00
	FIRST HOPE BANK NA	1	\$376,000.00	0.58%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$386,000.00	0.6%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$423,200.00	0.65%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	4	\$1,397,900.00	2.16%	0	\$0.00
		2	\$670,000.00	1.03%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION					
	GENESEE REGIONAL BANK REGIONAL BANKA NEW YORK BANKING CORPORATION	1	\$244,346.89	0.38%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$392,358.90	0.6%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$454,373.13	0.7%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$197,080.14	0.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$391,459.93	0.6%	0	\$0.00
	HARTFORD FUNDING LTD, A CORPORATION	1	\$344,524.69	0.53%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$715,947.50	1.1%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$823,087.77	1.27%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$296,313.00	0.46%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$514,000.00	0.79%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$399,448.91	0.62%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$422,942.32	0.65%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$247,181.41	0.38%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$340,600.00	0.53%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,703.79	0.33%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$423,541.53	0.65%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$392,800.00	0.61%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$364,000.00	0.56%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$325,000.00	0.5%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$171,546.15	0.26%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$200,000.00	0.31%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$307,095.07	0.47%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	4	\$1,386,358.61	2.14%	0	\$0.00
		1	\$330,000.00	0.51%	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION					
	MORTGAGE WORLD BANKERS, INC. , A NEW YORK CORPORATION	1	\$339,531.57	0.52%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$770,234.37	1.19%	0	\$0.00
	NJ LENDERS CORP	2	\$512,624.56	0.79%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$174,000.00	0.27%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$754,409.19	1.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$325,686.38	0.5%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATOIN	1	\$203,639.06	0.31%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$163,774.05	0.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,192,947.00	1.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$337,534.32	0.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$583,000.00	0.9%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILTY COMPANY	1	\$187,500.00	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$538,762.80	0.83%	0	\$0.00
	RESMAC, INC	3	\$1,198,287.02	1.85%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$2,089,760.17	3.22%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$183,746.50	0.28%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$216,000.00	0.33%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	4	\$1,214,324.68	1.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$384,243.34	0.59%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$206,621.97	0.32%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$605,150.00	0.93%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$357,000.00	0.55%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	6	\$2,318,740.89	3.57%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$424,000.00	0.65%	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$227,293.42	0.35%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,141,082.67	1.76%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	2	\$777,700.00	1.2%	0	\$0.00
	WELLS FARGO BANK, N.A	97	\$29,712,093.00	45.86%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$64,859,951.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPCD9	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$199,711.84	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$177,749.20	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$195,717.60	0.21%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$189,000.00	0.2%	0	\$0.00
	AFMC MORTGAGE	2	\$389,438.07	0.42%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$182,400.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$950,970.18	1.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$197,113.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$193,600.00	0.21%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,422.71	0.22%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$187,723.03	0.2%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$185,600.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$359,000.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$388,227.69	0.42%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$185,250.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$397,420.15	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	3	\$557,346.38	0.6%	0	\$0.00

	CORPORATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,212.56	0.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$188,727.69	0.2%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.19%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$189,000.00	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$191,920.00	0.21%	0	\$0.00
	BANK OF RUSTON A CORPORATION	2	\$369,472.46	0.4%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$178,400.00	0.19%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$197,600.00	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$741,528.71	0.8%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$199,711.84	0.22%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$179,734.82	0.19%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$200,000.00	0.22%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,733.45	0.2%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$184,000.00	0.2%	0	\$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$174,747.85	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,734.82	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.21%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$178,969.00	0.19%	0	\$0.00
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$195,600.00	0.21%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,631.95	0.22%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$196,175.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,360.00	0.2%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$195,000.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$366,821.39	0.4%	0	\$0.00
		1	\$177,344.11	0.19%	0	\$0.00



	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION					
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$194,719.04	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$185,725.99	0.2%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$760,918.58	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$192,528.34	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$390,775.00	0.42%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$190,000.00	0.21%	0	\$0.00
	ENTERPRISE BANK	1	\$199,705.36	0.22%	0	\$0.00
	EQUITY RESOURCESP OF OHIO, INC	1	\$175,721.04	0.19%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,726.24	0.21%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.22%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$187,450.00	0.2%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$190,000.00	0.21%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$184,800.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,666.53	0.19%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$199,000.00	0.22%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$194,400.00	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$176,000.00	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,000.00	0.19%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$198,850.00	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$188,733.70	0.2%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$550,223.03	0.6%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$181,737.76	0.2%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$182,037.34	0.2%	0	\$0.00

	FIRST FINANCIAL BANK, N. A	1	\$190,800.00	0.21%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$175,600.00	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$200,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON THE	1	\$189,726.24	0.21%	0	\$0.00
	FIRST SECURITY BANK	4	\$751,377.26	0.81%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$177,338.36	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$175,971.09	0.19%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$174,742.19	0.19%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$185,600.00	0.2%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$179,250.00	0.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$189,726.24	0.21%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,705.36	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,200.00	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$178,125.00	0.19%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	0.2%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.22%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,800.00	0.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$184,733.45	0.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$188,028.70	0.2%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$175,750.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$383,458.94	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$198,400.00	0.21%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$382,473.13	0.41%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$196,000.00	0.21%	0	\$0.00
		1	\$176,445.41	0.19%	0	\$0.00

	HOME STATE BANK, N.A., A CORPORATION					
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$388,333.55	0.42%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$189,905.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$377,550.00	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,034.45	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILLITY COMPANY	1	\$180,700.00	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$186,946.22	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$553,600.00	0.6%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$181,200.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$185,175.00	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,749.00	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	8	\$1,484,683.05	1.61%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$373,720.48	0.4%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$189,726.24	0.21%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$186,724.51	0.2%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$199,212.56	0.22%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$193,227.36	0.21%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,711.83	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$390,511.83	0.42%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,720.09	0.21%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
		1	\$186,300.00	0.2%	0	\$0.00

	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION					
	KISH BANK	1	\$190,000.00	0.21%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$390,750.00	0.42%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,300.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$185,332.59	0.2%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.22%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$175,900.00	0.19%	0	\$0.00
	M+T BANK A CORPORATION	1	\$189,000.00	0.2%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$383,783.78	0.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$377,743.53	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$197,714.72	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$175,746.41	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$179,200.00	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$198,000.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$389,500.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$180,000.00	0.19%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$179,950.00	0.19%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,719.04	0.21%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$198,472.95	0.21%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$189,500.00	0.21%	0	\$0.00
		1	\$184,733.45	0.2%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION					
	NK 34, A FEDERAL BANK	1	\$199,975.00	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$182,650.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$188,478.91	0.2%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$187,235.81	0.2%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$183,500.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,705.36	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$199,711.84	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,247.14	0.19%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$199,518.48	0.22%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$200,000.00	0.22%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$176,000.00	0.19%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$183,440.00	0.2%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$386,840.72	0.42%	0	\$0.00
	PROSPERITY BANK	1	\$199,410.70	0.22%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$571,200.00	0.62%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$180,145.82	0.19%	0	\$0.00
	SIMMONS BANK	3	\$547,354.17	0.59%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$200,000.00	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$363,714.99	0.39%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$384,955.36	0.42%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$177,000.00	0.19%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$199,500.00	0.22%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$183,229.66	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$183,734.89	0.2%	0	\$0.00

	TROJAN HOME LOANS INC A CLAIFORNIA CORPORATION	1	\$175,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,139.94	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$174,792.78	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	\$199,435.43	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$199,800.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$373,550.00	0.4%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$199,718.20	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	255	\$47,886,409.18	51.83%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$199,718.20	0.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$186,930.28	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$385,327.22	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$181,737.76	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>491</b>	<b>\$92,394,982.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPCE7	ACADEMY MORTGAGE CORPORATION	2	\$599,079.73	1.27%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$423,566.42	0.9%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$360,535.83	0.77%	0	\$0.00
	AFFILIATED BANK	1	\$262,760.00	0.56%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,327.48	0.46%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,081.67	0.71%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$216,327.48	0.46%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$314,853.37	0.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$271,600.00	0.58%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$232,931.57	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$213,400.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,832,506.37	3.9%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$368,600.00	0.78%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,190.00	0.47%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$910,852.58	1.94%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$315,400.00	0.67%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$246,214.84	0.52%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$241,945.21	0.51%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$322,593.62	0.69%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$347,581.00	0.74%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$284,821.21	0.61%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$217,006.63	0.46%	0	\$0.00
CAPITAL MORTGAGE	1	\$283,333.83	0.6%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$238,149.99	0.51%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.58%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$265,680.38	0.56%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.61%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,288.57	0.51%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$299,250.00	0.64%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$294,109.13	0.63%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$518,753.50	1.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$402,055.02	0.85%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,777,356.95	3.78%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$337,250.00	0.72%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$235,303.58	0.5%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDINGA TEXAS CORPORATION	1	\$281,300.00	0.6%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$247,350.00	0.53%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$521,857.54	1.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$592,250.00	1.26%	0	\$0.00
FC LENDING, LTD	1	\$378,247.52	0.8%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$541,433.44	1.15%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$380,470.71	0.81%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$267,088.53	0.57%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,969.12	0.47%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,106.30	0.5%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$483,904.27	1.03%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$216,600.00	0.46%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$326,937.14	0.7%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$876,438.31	1.86%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,000.00	0.77%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$322,593.62	0.69%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$257,600.49	0.55%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$219,423.09	0.47%	0	\$0.00
HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.89%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$305,174.30	0.65%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$274,654.01	0.58%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,102,437.62	2.34%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$512,833.06	1.09%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,165.19	0.73%	0	\$0.00



	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$423,466.55	0.9%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$222,819.30	0.47%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$337,135.30	0.72%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$662,315.55	1.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$263,508.05	0.56%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$355,801.79	0.76%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$218,944.18	0.47%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$270,290.51	0.57%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$283,100.00	0.6%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$403,242.03	0.86%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$258,020.00	0.55%	0	\$0.00
	ON Q FINANCIAL INC	1	\$331,052.45	0.7%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$201,305.00	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$218,225.10	0.46%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$277,070.97	0.59%	0	\$0.00
	PERL MORTGAGE INC	1	\$203,993.03	0.43%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$407,986.04	0.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$417,074.10	0.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,342,227.54	2.85%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$418,000.00	0.89%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$301,245.51	0.64%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$219,723.21	0.47%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$327,318.00	0.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,069.07	0.46%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$219,173.91	0.47%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$289,019.46	0.61%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$271,304.29	0.58%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$213,750.00	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$300,239.78	0.64%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$394,800.00	0.84%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$213,655.00	0.45%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$305,515.13	0.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$247,045.85	0.53%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$224,763.30	0.48%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$265,525.00	0.56%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$471,569.45	1%	0	\$0.00
	WALLICK + VOLK, INC	2	\$658,330.71	1.4%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$9,980,861.52	21.22%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,278.68	0.46%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$291,485.00	0.59%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$47,030,540.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPCF4	ACADEMY MORTGAGE CORP	1	\$188,567.85	0.94%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$349,607.81	1.74%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$333,358.16	1.66%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$789,537.71	3.92%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$822,008.88	4.08%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$405,000.00	2.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$370,373.13	1.84%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$203,754.88	1.01%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$411,321.85	2.04%	0	\$0.00
		2	\$1,207,797.60	6%	0	\$0.00

	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION					
	NJ LENDERS CORP	1	\$187,284.93	0.93%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$161,249.86	0.8%	0	\$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$499,912.39	2.48%	0	\$0.00
	QUONTIC BANK	2	\$932,129.11	4.63%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$477,438.81	2.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$395,056.82	1.96%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,471,279.30	7.31%	0	\$0.00
	RESMAC, INC	1	\$352,056.50	1.75%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$540,942.35	2.69%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$163,807.45	0.81%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$935,993.03	4.65%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$195,000.00	0.97%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$837,935.02	4.16%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$986,194.78	4.9%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$6,533,610.03	32.46%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$379,521.91	1.89%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$20,130,740.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPCG2	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$423,502.44	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$812,250.00	0.54%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$284,905.00	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$324,514.00	0.22%	0	\$0.00
	AFMC MORTGAGE	1	\$423,389.09	0.28%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$382,610.14	0.26%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,250.00	0.15%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$711,473.42	0.48%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,114,633.00	0.74%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$288,090.00	0.19%	0	\$0.00

AMCAP MORTGAGE, LTD	1	\$310,719.00	0.21%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$599,385.15	0.4%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$222,928.34	0.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$423,488.95	0.28%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$215,177.11	0.14%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$304,078.00	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$373,170.73	0.25%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,123.67	0.22%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$372,337.76	0.25%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$219,450.00	0.15%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$769,000.39	0.51%	0	\$0.00
AMRES CORPORATION A CORPORATION	2	\$751,040.00	0.5%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	4	\$1,594,420.64	1.07%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$309,200.00	0.21%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$237,500.00	0.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$584,723.67	0.39%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$324,000.00	0.22%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$327,752.08	0.22%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$213,442.02	0.14%	0	\$0.00
BANKPLUS A CORPORATION	1	\$289,332.52	0.19%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,042,463.00	0.7%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$342,000.00	0.23%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$251,750.00	0.17%	0	\$0.00
BUSEY BANK	3	\$790,931.88	0.53%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$259,350.00	0.17%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$286,486.63	0.19%	0	\$0.00
CAPITAL CENTER, L.L.C. A LIMITED LIABILITY COMPANY	1	\$235,600.00	0.16%	0	\$0.00

	CAPITAL CENTER, LLC	1	\$483,817.34	0.32%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.19%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$222,833.47	0.15%	0	\$0.00
	CAPSTAR LENDING LLC	3	\$770,807.96	0.52%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,050.00	0.22%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$588,522.36	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$975,309.07	0.65%	0	\$0.00
	CHICAGO MORTGAGE COMPANY	1	\$332,500.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$590,468.83	0.39%	0	\$0.00
	CITIZENS BANK	1	\$251,750.00	0.17%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$214,700.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,820,025.39	1.22%	0	\$0.00
	CLM MORTGAGE LLC	1	\$267,900.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$223,250.00	0.15%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$276,450.00	0.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$326,800.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$293,550.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,400.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	15	\$4,587,730.06	3.07%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$387,452.30	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$424,100.00	0.28%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$247,475.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$627,100.84	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$324,431.88	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$323,000.00	0.22%	0	\$0.00
	F&M BANK CORPORATION	1	\$266,950.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,025.00	0.16%	0	\$0.00

FAMILY FIRST FUNDING LLC	1	\$207,250.00	0.14%	0	\$0.00
FIRST ALLIANCE MORTGAGE, LLC	1	\$367,561.37	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$284,050.00	0.19%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$294,500.00	0.2%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$395,675.00	0.26%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$722,851.00	0.48%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,137,503.46	0.76%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$402,800.00	0.27%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$365,485.64	0.24%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$431,546.09	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$910,100.00	0.61%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,750.00	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,616,253.31	1.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,219,558.20	0.82%	0	\$0.00
FIRST SECURITY BANK	1	\$370,500.00	0.25%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$253,650.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$363,325.75	0.24%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$254,233.16	0.17%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$267,900.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,784.69	0.26%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,650.00	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,367.30	0.15%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$222,928.34	0.15%	0	\$0.00
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$261,900.00	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$254,507.77	0.17%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$718,263.15	0.48%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$570,640.65	0.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$355,300.00	0.24%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$251,384.77	0.17%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$417,905.00	0.28%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$370,540.00	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,566.87	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$274,950.00	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$230,375.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$226,495.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$220,400.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$731,959.00	0.49%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$593,463.69	0.4%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LLC	1	\$237,650.00	0.16%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$596,139.83	0.4%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,835,118.75	1.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$327,277.77	0.22%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$274,104.50	0.18%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$203,007.07	0.14%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$239,400.00	0.16%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERD BANK	1	\$348,147.65	0.23%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE	1	\$310,686.62	0.21%	0	\$0.00

	CHARTERED BANK					
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,060.49	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$260,873.58	0.17%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$349,107.41	0.23%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$1,010,936.33	0.68%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,500.00	0.24%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LLC	1	\$236,209.17	0.16%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$295,005.00	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$278,350.00	0.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$369,550.00	0.25%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	\$581,400.00	0.39%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$906,642.26	0.61%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$791,350.00	0.53%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,942.48	0.15%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$459,065.48	0.31%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$240,255.00	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$504,450.00	0.34%	0	\$0.00
	M I FINANCIAL, LLC	1	\$294,682.80	0.2%	0	\$0.00
	M+T BANK A CORPORATION	1	\$394,250.00	0.26%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$653,608.91	0.44%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.24%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$308,314.97	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$671,868.58	0.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,543,408.48	1.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$278,350.00	0.19%	0	\$0.00
		1	\$364,374.24	0.24%	0	\$0.00



	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$234,740.00	0.16%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$339,500.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$449,366.13	0.3%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$910,283.27	0.61%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$284,050.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$685,686.20	0.46%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$282,150.00	0.19%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,371.84	0.16%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$241,674.00	0.16%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$251,750.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$223,250.00	0.15%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$246,352.40	0.16%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$399,955.66	0.27%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$751,012.83	0.5%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$466,925.00	0.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$322,050.00	0.22%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$318,160.00	0.21%	0	\$0.00
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$322,050.00	0.22%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$346,750.00	0.23%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$266,000.00	0.18%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$594,700.00	0.4%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$250,800.00	0.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$306,755.00	0.21%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$341,507.24	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$341,905.00	0.23%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$413,778.00	0.28%	0	\$0.00

NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION	1	\$340,166.00	0.23%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$261,250.00	0.17%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,250.00	0.15%	0	\$0.00
ON Q FINANCIAL INC	1	\$265,530.33	0.18%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$617,055.15	0.41%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$411,669.14	0.28%	0	\$0.00
PERL MORTGAGE INC	1	\$246,644.11	0.16%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$702,475.82	0.47%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$575,226.41	0.38%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$328,366.68	0.22%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$374,709.33	0.25%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$232,800.00	0.16%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$220,912.25	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$257,827.97	0.17%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$269,650.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$777,575.00	0.52%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$277,400.00	0.19%	0	\$0.00
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$379,452.49	0.25%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$706,916.30	0.47%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$203,215.00	0.14%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$268,462.64	0.18%	0	\$0.00
PROSPERITY BANK	1	\$204,250.00	0.14%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$403,750.00	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,281,056.95	1.52%	0	\$0.00
RESMAC, INC	1	\$354,350.00	0.24%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$351,025.00	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$548,625.00	0.37%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LLC	1	\$366,970.50	0.25%	0	\$0.00

	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$278,897.58	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,755.00	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$258,035.92	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$255,000.00	0.17%	0	\$0.00
	SIMMONS BANK	1	\$328,657.00	0.22%	0	\$0.00
	SOUTHWEST BANK	1	\$372,923.81	0.25%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$296,572.08	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$222,928.33	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,399.27	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$219,967.00	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$663,150.00	0.44%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$582,896.00	0.39%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$301,150.00	0.2%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$408,500.00	0.27%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LLC	1	\$285,950.00	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$294,153.00	0.2%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$385,049.41	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$589,094.64	0.39%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$278,015.62	0.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$342,950.00	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$303,941.44	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$422,750.00	0.28%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$299,250.00	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$483,550.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$940,641.00	0.63%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$333,485.00	0.22%	0	\$0.00

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,010,046.00	0.68%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$270,342.20	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	151	\$46,314,737.34	30.95%	0	\$0.00
	WESTSTAR BANK	1	\$245,195.00	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$555,200.00	0.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$206,801.60	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$312,004.81	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$280,250.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$308,314.97	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$470,250.00	0.19%	0	\$0.00
<b>Total</b>		<b>473</b>	<b>\$149,632,538.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPCH0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$598,179.33	0.19%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$227,685.88	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$360,502.64	0.11%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$209,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,124,712.40	0.99%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	\$1,121,490.08	0.35%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$239,968.93	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,405.57	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$427,212.62	0.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$242,250.00	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$357,014.85	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$251,400.90	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$459,000.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$387,465.44	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE	1	\$354,050.00	0.11%	0	\$0.00

COMPANY					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$361,475.00	0.11%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$211,071.80	0.07%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,087,986.78	0.34%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPORATION	1	\$374,733.01	0.12%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	\$246,185.36	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$230,084.75	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$323,543.59	0.1%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$687,863.42	0.22%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$308,324.63	0.1%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC A CORPORATION	1	\$341,528.82	0.11%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$256,606.88	0.08%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$271,134.15	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,025,774.59	0.32%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,450.40	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALFORNIA CORPORATION	1	\$334,199.22	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	13	\$4,429,905.92	1.4%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$458,850.00	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$7,024,097.24	2.22%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATAION, A NEVADA CORPORATION	1	\$212,137.32	0.07%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$260,656.30	0.08%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	2	\$545,311.66	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$247,255.59	0.08%	0	\$0.00
	AMERICASH A CORPORATION	1	\$601,506.86	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,431,043.26	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$422,750.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$606,807.70	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$611,694.14	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$418,000.00	0.13%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$229,568.38	0.07%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$234,650.00	0.07%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$475,811.73	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	4	\$1,357,276.15	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$325,071.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	1	\$276,450.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LANDING, A LIMITED LIABILITY CORPORATION	1	\$251,750.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$262,410.96	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$517,644.07	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$270,257.14	0.09%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$237,172.79	0.07%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$479,132.46	0.15%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$290,599.08	0.09%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$343,447.14	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.09%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$272,653.84	0.09%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$294,094.26	0.09%	0	\$0.00
		1	\$358,542.39	0.11%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$460,156.91	0.15%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$816,916.88	0.26%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$351,405.00	0.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$289,750.00	0.09%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$279,863.89	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$585,649.18	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$288,076.69	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$265,633.52	0.08%	0	\$0.00
	BUSEY BANK	4	\$995,377.39	0.31%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,229.75	0.1%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,267.26	0.08%	0	\$0.00
	CADENCE BANK, N.A	2	\$482,249.23	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$1,278,018.08	0.4%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.1%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$589,565.75	0.19%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$502,711.44	0.16%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$293,145.39	0.09%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$203,700.00	0.06%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$301,150.00	0.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,970.00	0.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$267,720.00	0.08%	0	\$0.00
	CENDERA FUNDING, INC	1	\$311,170.70	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$242,229.81	0.08%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$287,850.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$468,433.30	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,271,601.61	0.4%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$721,714.52	0.23%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$736,374.07	0.23%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,443,029.89	0.77%	0	\$0.00
CLM MORTGAGE LLC	1	\$370,150.33	0.12%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$242,500.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA	1	\$442,700.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$507,580.71	0.16%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$258,743.02	0.08%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$303,952.00	0.1%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$359,669.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$296,940.33	0.09%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$238,450.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$397,700.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$258,020.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$307,647.56	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,572,062.27	0.5%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$251,403.15	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$835,646.54	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	20	\$5,730,761.28	1.81%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$384,214.92	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$392,273.80	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$990,195.81	0.31%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$1,058,200.57	0.33%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$846,967.11	0.27%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$313,068.08	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$347,700.00	0.11%	0	\$0.00



DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$364,239.72	0.12%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$251,403.15	0.08%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$416,674.24	0.13%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$352,728.36	0.11%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$559,727.78	0.18%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$535,088.38	0.17%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$356,250.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$319,687.96	0.1%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$287,453.42	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$278,507.76	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	7	\$2,115,663.82	0.67%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$568,615.51	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$472,443.07	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$493,349.47	0.16%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$294,094.26	0.09%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$203,340.92	0.06%	0	\$0.00
F+M BANK, A BANKING CORPORATION	2	\$647,420.65	0.2%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$356,250.00	0.11%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$407,652.37	0.13%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$641,915.45	0.2%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$261,900.00	0.08%	0	\$0.00
FIRST BANK	4	\$1,247,139.05	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$615,600.00	0.19%	0	\$0.00
	5	\$1,709,206.01	0.54%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC. A CORPORATION					
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$313,068.08	0.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$518,696.39	0.16%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$302,100.00	0.1%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$726,345.81	0.23%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$358,297.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$666,144.91	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$374,733.01	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$308,460.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$460,750.00	0.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$247,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$301,947.42	0.1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$311,600.00	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,002,486.49	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$422,750.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES , MO, A MISSOURI CORPORATION	1	\$267,530.90	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$256,695.85	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$218,198.96	0.07%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$300,200.00	0.09%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$317,190.00	0.1%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	\$954,357.35	0.3%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$1,311,548.35	0.41%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$577,353.35	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,725.13	0.1%	0	\$0.00
		1	\$267,540.89	0.08%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$261,458.24	0.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,134,732.24	0.36%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$242,250.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,837.71	0.09%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$351,405.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$269,660.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$608,000.00	0.19%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$428,038.60	0.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$744,006.22	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$317,144.81	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,329.88	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPORATION	1	\$279,476.41	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$484,828.68	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,862.09	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$228,127.30	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,224,244.89	0.39%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$290,616.80	0.09%	0	\$0.00
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$236,224.10	0.07%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$215,043.32	0.07%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$240,350.00	0.08%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$531,000.00	0.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$323,000.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$755,518.08	0.24%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$297,195.14	0.09%	0	\$0.00
		2	\$691,430.12	0.22%	0	\$0.00

	IBERIABANK D B A IBERIABANK MORTGAGE				
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$659,810.37	0.21%	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$319,668.82	0.1%	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	2	\$717,416.23	0.23%	\$0.00
	INDEPENDENT BANK	1	\$293,145.56	0.09%	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$531,110.35	0.17%	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$206,125.00	0.07%	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.08%	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$300,400.00	0.09%	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$642,022.49	0.2%	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,532.52	0.07%	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$965,196.50	0.31%	\$0.00
	KCB BANK A CORPORATION	1	\$255,550.00	0.08%	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$264,589.96	0.08%	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$304,000.00	0.1%	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$496,165.48	0.16%	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$707,750.00	0.22%	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$300,700.00	0.1%	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$220,101.00	0.07%	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$296,429.14	0.09%	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$322,594.21	0.1%	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$213,081.02	0.07%	\$0.00
	LENDUSA, LLC	1	\$228,000.00	0.07%	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$762,647.83	0.24%	\$0.00

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$570,504.88	0.18%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$639,012.32	0.2%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	2	\$479,043.07	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$525,715.70	0.17%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$252,200.00	0.08%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$525,641.25	0.17%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$369,894.68	0.12%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$641,126.74	0.2%	0	\$0.00
	MANN MORTGAGE, LLC DBA HOMESEED	1	\$388,998.62	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,622.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$586,127.64	0.19%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$365,154.47	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$956,398.52	0.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,162.96	0.12%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$292,600.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$368,600.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$317,811.53	0.1%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$270,750.00	0.09%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$242,500.00	0.08%	0	\$0.00
	MERIT BANK	1	\$294,094.26	0.09%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$272,723.74	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$281,903.07	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$445,815.72	0.14%	0	\$0.00
		1	\$337,734.05	0.11%	0	\$0.00

	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION					
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$255,221.05	0.08%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$227,539.08	0.07%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$262,694.58	0.08%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$298,769.92	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$419,250.00	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$372,958.22	0.12%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$424,100.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$256,211.52	0.08%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$200,449.54	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$511,050.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$207,763.36	0.07%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$594,829.36	0.19%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$754,209.46	0.24%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$370,500.00	0.12%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$342,000.00	0.11%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$283,240.00	0.09%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$699,304.03	0.22%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$462,337.27	0.15%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$611,407.35	0.19%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$346,781.57	0.11%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$403,193.74	0.13%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$222,942.42	0.07%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$241,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	2	\$482,409.32	0.15%	0	\$0.00
		1	\$322,460.12	0.1%	0	\$0.00

	NEW WEST LENDING, INC. , AN ARIZONA CORPORATION					
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,277,310.08	0.4%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$869,374.60	0.27%	0	\$0.00
	NJ LENDERS CORP	1	\$564,421.31	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$305,129.04	0.1%	0	\$0.00
	NORTHSTAR BANK	2	\$591,160.54	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$486,291.84	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$260,088.00	0.08%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$284,607.35	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$232,334.46	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$277,017.82	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$268,850.00	0.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$300,124.67	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$204,185.00	0.06%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$298,837.71	0.09%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$541,179.33	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$346,750.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$215,049.93	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$269,288.48	0.09%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$234,326.71	0.07%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$296,875.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$506,136.67	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,608.01	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$218,500.00	0.07%	0	\$0.00
	PERL MORTGAGE INC	2	\$463,037.62	0.15%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$462,165.07	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$265,641.69	0.08%	0	\$0.00

PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$780,660.16	0.25%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$701,560.46	0.22%	0	\$0.00
PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY	1	\$201,760.00	0.06%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$645,518.07	0.2%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$213,118.98	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$365,246.09	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$221,501.23	0.07%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$257,048.36	0.08%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$531,299.43	0.17%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$460,750.00	0.15%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$594,479.84	0.19%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$289,750.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,585,310.37	1.13%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$297,889.01	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$10,079,415.80	3.19%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$308,324.63	0.1%	0	\$0.00
PROSPERITY BANK	1	\$280,250.00	0.09%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$573,233.42	0.18%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$463,614.83	0.15%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$348,650.00	0.11%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$538,730.00	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$513,241.91	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$290,616.80	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,391,125.47	0.44%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$638,089.81	0.2%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$623,468.99	0.2%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$370,012.11	0.12%	0	\$0.00



COMPANY					
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$403,193.73	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$246,905.00	0.08%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$464,550.00	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$506,238.96	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC, A INDIANA COROPRATION	1	\$327,750.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$239,875.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D B A EXPEDITE HOME LOANS, AN INDIANA CORPORATION	1	\$215,827.23	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$317,811.54	0.1%	0	\$0.00
SAGE BANK	1	\$318,250.00	0.1%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$295,469.18	0.09%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,186,275.55	0.38%	0	\$0.00
SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	\$370,500.00	0.12%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$277,871.63	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,260,913.04	0.71%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$266,390.69	0.08%	0	\$0.00
SIMMONS BANK	2	\$512,620.44	0.16%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$216,647.00	0.07%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, ALIMITED LIABILITY CORPORATION	1	\$205,640.00	0.07%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$414,958.17	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$378,562.07	0.12%	0	\$0.00
SOUTHWEST BANK	2	\$590,742.99	0.19%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,937.90	0.09%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$346,290.00	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$248,579.61	0.08%	0	\$0.00
	1	\$242,180.66	0.08%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$421,731.43	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$2,533,427.38	0.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$343,426.20	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$425,308.51	0.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,683.79	0.1%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$204,250.00	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$283,608.72	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$413,250.00	0.13%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$288,164.44	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$248,469.85	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$379,476.46	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,135,547.55	0.36%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$266,950.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$927,796.61	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$834,772.11	0.26%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$303,561.75	0.1%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, BANKING CORPORATION	1	\$346,750.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$332,990.60	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$280,815.58	0.09%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$242,138.03	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$244,120.35	0.08%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.08%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINES A LLC	1	\$290,700.00	0.09%	0	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,229.75	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$227,348.52	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	11	\$2,955,339.85	0.93%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$313,542.42	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$289,840.00	0.09%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$408,500.00	0.13%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$616,591.96	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$390,765.88	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$484,502.55	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$360,040.25	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,146,537.10	0.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$281,998.94	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$276,925.00	0.09%	0	\$0.00
	US MORTGAGE CORPORATION DBA BOOYAH MORTGAGE, A NEW YORK CORPORATION	1	\$220,116.30	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,678,355.89	0.53%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$306,850.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$801,524.77	0.25%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	2	\$555,169.08	0.18%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$422,167.56	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$280,250.00	0.09%	0	\$0.00
	WALLICK + VOLK, INC	3	\$849,330.38	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$977,886.83	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$579,500.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	348	\$100,434,746.53	31.76%	0	\$0.00
	WESTSTAR BANK	1	\$304,950.00	0.1%	0	\$0.00
		2	\$583,854.62	0.18%	0	\$0.00

		WILLAMETTE VALLEY BANK A CORPORATION				
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$207,987.13	0.07%	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,015,037.03	0.32%	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$423,515.70	0.13%	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$1,018,650.72	0.32%	\$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$668,669.68	0.21%	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$316,350.00	0.1%	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$240,720.31	0.08%	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$576,720.90	0.18%	\$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$526,420.01	0.17%	\$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$293,550.00	0.12%	\$0.00
<b>Total</b>			<b>1,057</b>	<b>\$316,258,361.75</b>	<b>100%</b>	<b>\$0.00</b>
3140FPCJ6		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$168,251.76	8.16%	\$0.00
		FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$248,876.81	12.07%	\$0.00
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$142,258.74	6.9%	\$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$125,223.31	6.07%	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$343,670.47	16.67%	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,800.00	7.51%	\$0.00
		WELLS FARGO BANK, N.A	5	\$878,501.00	42.62%	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,061,582.09</b>	<b>100%</b>	<b>\$0.00</b>
3140FPCK3		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$184,745.12	12.32%	\$0.00
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$257,652.46	17.18%	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$198,943.58	13.27%	\$0.00

		CORPORATION					
		PREMIER HOME LOANS, INC	1	\$180,756.18	12.06%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$294,611.53	19.65%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$382,716.87	25.52%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,499,425.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPCL1		BERKSHIRE BANK A BANKING CORPORATION	1	\$199,705.36	9.81%	0	\$0.00
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$803,390.25	39.47%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$356,485.63	17.51%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$308,000.00	15.13%	0	\$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$368,080.64	18.08%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,035,661.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPCM9		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$199,742.55	0.42%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$280,921.08	0.59%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$231,487.76	0.48%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$269,652.45	0.56%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,230,095.78	2.57%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$209,717.12	0.44%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,947.45	0.41%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$393,682.34	0.82%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,801.33	0.58%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,119.86	0.38%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$138,767.02	0.29%	0	\$0.00

BENCHMARK MORTGAGE COMPANIES	1	\$246,982.77	0.52%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$173,865.48	0.36%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.42%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$231,000.00	0.48%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$200,525.59	0.42%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$198,750.00	0.42%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$665,208.34	1.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$304,498.50	0.64%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,730.60	0.42%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$200,000.00	0.42%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$206,000.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$379,018.71	0.79%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$246,674.74	0.52%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$489,211.84	1.02%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$299,586.68	0.63%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$423,108.55	0.89%	0	\$0.00
FIRST BANK	1	\$151,795.26	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$151,700.38	0.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$134,826.22	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$246,881.80	0.52%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$289,318.51	0.61%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$159,779.57	0.33%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,402.31	0.28%	0	\$0.00
HOME FUNDING CORP	1	\$284,000.00	0.59%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$193,938.41	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,072.26	0.35%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$160,000.00	0.33%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$554,260.09	1.16%	0	\$0.00
JMAC LENDING, INC	2	\$484,924.94	1.01%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$149,984.83	0.31%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$129,982.52	0.27%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$224,696.92	0.47%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$359,515.07	0.75%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,000.00	0.41%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,278.88	0.34%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$198,850.00	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,648.67	0.53%	0	\$0.00
NETWORK FUNDING, LP	1	\$132,317.45	0.28%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$209,710.68	0.44%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$152,791.53	0.32%	0	\$0.00
NORTHSTAR BANK	1	\$138,816.96	0.29%	0	\$0.00
ON Q FINANCIAL INC	1	\$207,719.82	0.43%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$153,697.33	0.32%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$511,332.04	1.07%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$246,659.70	0.52%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$278,390.00	0.58%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,208.27	0.38%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$224,690.02	0.47%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT	3	\$563,691.57	1.18%	0	\$0.00

	LENDING SERVICES					
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$673,700.29	1.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,444,166.25	3.02%	0	\$0.00
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$342,000.00	0.72%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	2	\$555,233.99	1.16%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$272,440.76	0.57%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$205,722.51	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$849,850.75	1.78%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$208,718.47	0.44%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$237,180.09	0.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,736.63	0.42%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$259,657.62	0.54%	0	\$0.00
	SOUTHWEST BANK	1	\$164,800.00	0.34%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$466,106.94	0.98%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$462,145.22	0.97%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,697.12	0.48%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$293,594.95	0.61%	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$322,501.10	0.67%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$110,479.32	0.23%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$541,805.11	1.13%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$266,648.40	0.56%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.6%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$231,006.30	0.48%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$319,630.00	0.67%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$143,366.63	0.3%	0	\$0.00



	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$110,500.00	0.23%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$241,200.00	0.5%	0	\$0.00
	USA DIRECT FUNDING	1	\$250,654.19	0.52%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$425,532.67	0.89%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,655.16	0.54%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.51%	0	\$0.00
	WALLICK + VOLK, INC	1	\$202,932.42	0.42%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$154,791.21	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	92	\$20,033,410.87	41.93%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$264,658.88	0.55%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$256,695.86	0.56%	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$47,779,940.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPCN7	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$179,757.54	6.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$207,713.44	6.98%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,962.60	7.33%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,738.68	6.51%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$193,600.00	6.51%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$222,942.42	7.5%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$351,435.15	11.82%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,232,299.28	41.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$174,622.70	5.88%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,974,071.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPCP2	1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION	1	\$210,697.11	0.71%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$207,956.58	0.7%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS# 14210)	1	\$414,400.00	1.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$249,689.72	0.85%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$146,500.00	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,577.30	1.01%	0	\$0.00
	AMRES CORPORATION A CORPORATION	2	\$501,592.26	1.7%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$268,421.26	0.91%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$199,711.84	0.68%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$233,216.27	0.79%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$168,000.00	0.57%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$237,664.66	0.8%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$239,654.20	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$159,769.47	0.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$117,375.00	0.4%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,986.96	0.51%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$125,323.17	0.42%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$304,570.26	1.03%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$273,000.00	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$223,684.38	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$236,379.00	0.8%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$273,150.00	0.92%	0	\$0.00
	ETHOS LENDING LLC	1	\$412,500.00	1.4%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$904,586.42	3.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,200.00	0.46%	0	\$0.00
	FIDELITY BANK	1	\$140,401.89	0.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$349,495.71	1.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$387,440.96	1.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,000.00	0.99%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,498.40	1.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$279,596.57	0.95%	0	\$0.00
FIRST NATION MORTGAGE INC	1	\$204,062.07	0.69%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$381,814.89	1.29%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$157,887.22	0.53%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$349,506.86	1.18%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$125,130.00	0.42%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,675.82	0.76%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$124,819.90	0.42%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$249,639.79	0.84%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$230,674.52	0.78%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$163,768.92	0.55%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$179,746.38	0.61%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$531,929.59	1.8%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$582,514.28	1.97%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$127,815.58	0.43%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,745.39	0.61%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$201,928.36	0.68%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$158,260.00	0.54%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$260,000.00	0.88%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$289,582.17	0.98%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$210,000.00	0.71%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$236,195.00	0.8%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$267,941.94	0.91%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,421.26	0.91%	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$175,502.37	0.59%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$117,087.00	0.4%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$339,500.00	1.15%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VERTERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,928.33	0.75%	0	\$0.00
	NETWORK FUNDING, LP	1	\$196,089.32	0.66%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$149,788.66	0.51%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$155,942.00	0.53%	0	\$0.00
	NORTHERN BANK + TRUST COMPANY	1	\$175,252.72	0.59%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE, A CORPORATION	1	\$160,000.00	0.54%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$362,140.74	1.23%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$151,776.07	0.51%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$274,550.00	0.93%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$335,505.00	1.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,000.00	0.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$431,781.64	1.46%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,462,464.81	4.95%	0	\$0.00
	RESMAC, INC	1	\$315,000.00	1.07%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$212,500.00	0.72%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$170,000.00	0.58%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$307,200.00	1.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,774.56	0.54%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$175,502.37	0.59%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$159,774.56	0.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$144,546.04	0.49%	0	\$0.00
		1	\$307,500.00	1.04%	0	\$0.00

		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION					
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$240,000.00	0.81%	0	\$0.00
		WELLS FARGO BANK, N.A	40	\$8,032,887.95	27.23%	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$29,544,093.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPCQ0		AVADIAN CREDIT UNION	1	\$225,262.97	16.33%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$304,000.00	22.04%	0	\$0.00
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$177,249.90	12.85%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$672,632.37	48.78%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,379,145.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPCR8		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$402,791.89	18.11%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$392,381.50	17.65%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$379,762.97	17.08%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$213,112.55	9.58%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$671,791.20	30.21%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$163,774.05	7.37%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,223,614.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPCS6		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$892,414.60	42.67%	0	\$0.00
		LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$180,245.68	8.62%	0	\$0.00
		MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$176,000.00	8.42%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,218.90	9.53%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$643,413.00	30.76%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,091,292.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPCT4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	5.82%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$223,866.26	7.89%	0	\$0.00
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$235,000.00	8.29%	0	\$0.00

	ETHOS LENDING LLC	1	\$149,403.57	5.27%	0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$274,728.59	9.69%	0	\$0.00
	INTERFIRST MORGAGE COMPANY	1	\$150,000.00	5.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINACIAL	1	\$252,094.30	8.89%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$155,780.20	5.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$411,429.47	14.51%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$818,879.49	28.86%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,836,181.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPCU1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,000.00	2.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,600.00	2.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$487,007.34	6.09%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,246,415.08	15.58%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$405,761.85	5.07%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$251,790.28	3.15%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$231,750.00	2.9%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$442,159.53	5.53%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$174,264.95	2.18%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$179,219.01	2.24%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$303,932.54	3.8%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$202,900.00	2.54%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$156,788.52	1.96%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$197,613.45	2.47%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$305,587.81	3.82%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$1,822,328.15	22.78%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$178,259.56	2.23%	0	\$0.00

		WELLS FARGO BANK, N.A	4	\$1,027,828.15	12.82%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,001,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPCV9		HOMESERVICES LENDING, LLC	1	\$394,680.52	26.01%	0	\$0.00
		INLAND BANK + TRUST A CORPORATION	1	\$175,200.00	11.55%	0	\$0.00
		PERL MORTGAGE INC	1	\$220,500.00	14.53%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$233,900.00	15.42%	0	\$0.00
		THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$199,218.90	13.13%	0	\$0.00
		THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$293,706.21	19.36%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,517,205.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPCW7		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,560.55	11.35%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$154,741.28	10.12%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$433,920.33	28.39%	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$249,655.57	16.33%	0	\$0.00
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,440.00	10.3%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$204,530.31	13.38%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$154,715.00	10.13%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,528,563.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPCX5		LENDUSA, LLC	1	\$273,231.46	14.67%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,735.98	10.51%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$545,913.64	29.31%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$847,422.64	45.51%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,862,303.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPCY3		GUARDHILL FINANCIAL CORP	1	\$261,639.04	5.04%	0	\$0.00
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$231,000.00	4.45%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$178,853.25	3.45%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$203,974.87	3.93%	0	\$0.00
		PHH HOME LOANS, LLC A LLC	1	\$204,723.87	3.94%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$423,643.56	8.16%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$374,483.36	7.22%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$284,616.10	5.48%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$3,027,275.48	58.33%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,190,209.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPCZ0	ACADEMY MORTGAGE CORPORATION	1	\$182,237.05	8.51%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$193,000.00	9.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$217,286.47	10.14%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$180,464.61	8.42%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$154,941.38	7.23%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$163,768.92	7.64%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,746.38	8.39%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$169,161.31	7.9%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$524,618.59	24.48%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$177,394.04	8.28%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,142,618.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPD22	1ST PRIORITY MORTGAGE, INC	1	\$124,800.00	0.39%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$114,513.29	0.36%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL 275971	1	\$149,352.25	0.47%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,182.71	0.46%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$150,000.00	0.47%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$122,500.00	0.39%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$137,213.80	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,403.00	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$119,000.00	0.38%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$114,503.39	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.37%	0	\$0.00



AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$509,352.25	1.61%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,000.00	0.75%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,401.49	0.44%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,358.74	0.47%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$120,690.00	0.38%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$377,501.25	1.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$263,857.91	0.83%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$137,750.00	0.43%	0	\$0.00
BANKPLUS A CORPORATION	2	\$248,500.00	0.78%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$125,000.00	0.39%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$115,200.00	0.36%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$125,964.63	0.4%	0	\$0.00
BUSEY BANK	1	\$140,000.00	0.44%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,870.44	0.4%	0	\$0.00
CADENCE BANK, N.A	2	\$277,500.00	0.87%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$125,000.00	0.39%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$135,464.25	0.43%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$132,023.06	0.42%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$150,000.00	0.47%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$117,300.00	0.37%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$144,405.00	0.46%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$144,500.00	0.46%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$402,108.25	1.27%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$129,449.82	0.41%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$141,100.30	0.44%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS	1	\$123,000.00	0.39%	0	\$0.00

	CORPORATION					
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$130,000.00	0.41%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$135,288.93	0.43%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$132,600.00	0.42%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$239,448.51	0.75%	0	\$0.00
	FIDELITY BANK	1	\$125,000.00	0.39%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$143,000.00	0.45%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$111,920.00	0.35%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$146,363.99	0.46%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$111,018.50	0.35%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$138,541.23	0.44%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$130,412.30	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$111,000.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$111,000.00	0.35%	0	\$0.00
	FIRST SECURITY BANK	1	\$125,000.00	0.39%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$237,516.23	0.75%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$139,227.08	0.44%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$125,000.00	0.39%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$139,407.49	0.44%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$123,469.89	0.39%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$139,800.00	0.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,292.99	0.38%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$133,000.00	0.42%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$119,481.80	0.38%	0	\$0.00
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$112,516.91	0.35%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,365.18	0.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$265,100.00	0.84%	0	\$0.00
	GUARANTY BANK + TRUST, N.A	1	\$120,000.00	0.38%	0	\$0.00
		1	\$150,000.00	0.47%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$116,101.53	0.37%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$130,000.00	0.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$249,964.52	0.79%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$113,000.00	0.36%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$136,991.00	0.43%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$122,200.00	0.39%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$140,602.41	0.44%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$130,000.00	0.41%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$140,548.42	0.44%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$115,000.00	0.36%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$129,449.82	0.41%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$130,500.00	0.41%	0	\$0.00
	METRO BANK	1	\$115,011.19	0.36%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$117,000.00	0.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$132,700.00	0.42%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$114,400.00	0.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$230,486.99	0.73%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$135,623.58	0.43%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	0.44%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$110,900.00	0.35%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$131,903.00	0.42%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,458.28	0.4%	0	\$0.00
	NORTHSTAR BANK	1	\$142,000.00	0.45%	0	\$0.00
	NP, INC., DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$116,997.68	0.37%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$149,358.74	0.47%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,000.00	0.45%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEBDA CORPORATION	1	\$118,500.00	0.37%	0	\$0.00
		1	\$116,395.18	0.37%	0	\$0.00

	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAGON BANK A STATE CHARTERED BANK	1	\$129,000.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$145,674.55	0.46%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	3	\$382,651.47	1.21%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$246,621.04	0.78%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$129,438.61	0.41%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$149,352.25	0.47%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$122,972.02	0.39%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$129,444.24	0.41%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$125,000.00	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$299,364.50	0.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,000.00	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$148,741.23	0.47%	0	\$0.00
	RCB BANK A CORPORATION	1	\$129,400.03	0.41%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COMPANY	1	\$116,200.00	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,840.00	0.39%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$126,250.00	0.4%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$139,302.19	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$542,500.00	1.71%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$281,067.50	0.89%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	0.43%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$131,000.00	0.41%	0	\$0.00
	SIMMONS BANK	2	\$254,900.00	0.8%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$114,503.38	0.36%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$125,000.00	0.39%	0	\$0.00
		1	\$129,040.34	0.41%	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK					
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	0.47%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$112,800.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$113,000.00	0.36%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$265,360.68	0.84%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$264,401.49	0.83%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$145,000.00	0.46%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$116,693.89	0.37%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIABILITY COMPANY	1	\$130,000.00	0.41%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$135,339.79	0.43%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$148,500.00	0.47%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$133,500.00	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$142,500.00	0.45%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$149,925.00	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A	80	\$10,696,015.57	33.72%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$137,000.00	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$117,600.00	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$120,000.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$121,600.00	0.36%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$31,718,628.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPD30	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$49,792.64	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$61,465.00	0.23%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$79,453.11	0.29%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$45,400.00	0.17%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$103,483.62	0.38%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$73,500.00	0.27%	0	\$0.00

CAPITAL CITY BANK	1	\$36,000.00	0.13%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$23,920.00	0.09%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$84,000.00	0.31%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$39,834.11	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$81,659.92	0.3%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$69,721.32	0.26%	0	\$0.00
EMC HOLDINGS, LLC	1	\$84,000.00	0.31%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$71,250.00	0.26%	0	\$0.00
FIRST BANK	1	\$41,630.14	0.15%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$75,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$60,000.00	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$33,250.00	0.12%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$75,000.00	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$39,834.11	0.15%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$49,792.64	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$69,246.50	0.26%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	4	\$227,400.00	0.84%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$129,500.00	0.48%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$80,800.00	0.3%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$75,000.00	0.28%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$35,435.80	0.13%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$74,097.83	0.27%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$49,697.23	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$57,207.54	0.21%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$50,600.00	0.19%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$35,000.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$127,723.67	0.47%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$37,000.00	0.14%	0	\$0.00
WELLS FARGO BANK, N.A	393	\$24,524,091.82	90.91%	0	\$0.00
WESBANCO BANK, INC	1	\$63,734.58	0.24%	0	\$0.00

		WR STARKEY MORTGAGE, LLP	1	\$60,497.69	0.26%	0	\$0.00
<b>Total</b>			<b>435</b>	<b>\$26,975,019.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPD48		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$158,670.81	0.69%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.76%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,285.70	0.75%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.68%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$158,670.81	0.69%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$175,000.00	0.76%	0	\$0.00
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$166,618.41	0.72%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,749.73	0.69%	0	\$0.00
		FAMILY FIRST FUNDING LLC A LLC	1	\$155,359.58	0.67%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,000.00	0.72%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$153,900.00	0.67%	0	\$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	\$172,500.00	0.75%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,228.58	0.75%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$158,899.02	0.69%	0	\$0.00
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$153,000.00	0.66%	0	\$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$155,316.94	0.67%	0	\$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$160,358.98	0.7%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$316,000.00	1.37%	0	\$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.73%	0	\$0.00
		SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.66%	0	\$0.00
		SYNOVUS MORTGAGE CORP A CORPORATION	1	\$152,365.47	0.66%	0	\$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$157,000.00	0.68%	0	\$0.00

		VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$162,500.00	0.71%	0	\$0.00
		WALLICK + VOLK, INC	1	\$152,371.90	0.66%	0	\$0.00
		WELLS FARGO BANK, N.A	119	\$18,987,504.52	82.51%	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$23,018,300.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPD55		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,192.71	4.38%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$288,445.17	6.13%	0	\$0.00
		WELLS FARGO BANK, N.A	19	\$4,209,917.52	89.49%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,704,555.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPD63		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$124,486.84	0.28%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$112,061.26	0.25%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION	1	\$121,500.00	0.27%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$121,800.00	0.27%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$114,000.00	0.26%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$140,000.00	0.31%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,431.83	0.31%	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$132,000.00	0.3%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$131,095.58	0.29%	0	\$0.00
		CIBM BANK	1	\$140,800.00	0.32%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,000.00	0.32%	0	\$0.00
		FIRST BANK	1	\$110,041.73	0.25%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$145,200.00	0.33%	0	\$0.00
		FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$149,377.92	0.33%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$135,920.00	0.3%	0	\$0.00
		GUADALUPE NATIONAL BANK	1	\$117,247.58	0.26%	0	\$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,000.00	0.34%	0	\$0.00
		HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.28%	0	\$0.00
		HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$142,500.00	0.32%	0	\$0.00



	HOME SAVING & TRUST MORTGAGE	1	\$134,250.00	0.3%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$120,000.00	0.27%	0	\$0.00
	INDEPENDENT BANK	1	\$143,402.80	0.32%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$149,384.22	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$251,500.00	0.56%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSIOURI CORPORATION	1	\$125,500.00	0.28%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,377.91	0.33%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$113,000.00	0.25%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$113,600.00	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,320.00	0.29%	0	\$0.00
	PERL MORTGAGE INC	2	\$266,904.87	0.6%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$274,656.53	0.61%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,800.00	0.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,402.80	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,000.00	0.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$225,530.66	0.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.06	0.32%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$111,563.21	0.25%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$121,600.00	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.3%	0	\$0.00
	WALLICK & VOLK, INC	1	\$130,000.00	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	296	\$38,913,026.73	87.14%	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$44,669,282.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPD71	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$375,000.00	0.44%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$212,125.58	0.25%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$179,268.56	0.21%	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$294,772.42	0.35%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$195,203.54	0.23%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$184,181.72	0.22%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,920.00	0.41%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$643,423.85	0.76%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$418,258.17	0.49%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$374,503.10	0.44%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$364,000.00	0.43%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$184,000.00	0.22%	0	\$0.00
BUSEY BANK	1	\$220,332.43	0.26%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$191,219.80	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$412,999.79	0.49%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$300,000.00	0.35%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$192,800.00	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,300.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$215,534.49	0.25%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,250.00	0.24%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$230,000.00	0.27%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$278,773.30	0.33%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$224,000.00	0.26%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$271,369.88	0.32%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,477.66	0.26%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$644,274.75	0.76%	0	\$0.00
	1	\$398,374.58	0.47%	0	\$0.00

	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION					
	HANTZ BANK A MICHIGAN CORPORATION	2	\$493,000.00	0.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,276.74	0.26%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$194,191.29	0.23%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$177,059.58	0.21%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$361,195.79	0.42%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$188,800.00	0.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$176,052.95	0.21%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$411,802.49	0.48%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$412,000.00	0.48%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,114,539.67	1.31%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,490.04	0.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,801.46	0.34%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$254,322.94	0.3%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LENDING LIABILITY COMPANY	1	\$258,400.00	0.3%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$224,564.80	0.26%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$526,936.94	0.62%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$470,062.34	0.55%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$227,041.31	0.27%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$267,895.69	0.31%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$263,599.16	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$262,760.53	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$191,235.63	0.22%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$232,000.00	0.27%	0	\$0.00

	PERL MORTGAGE INC	2	\$582,590.04	0.68%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$234,612.23	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,900.00	0.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$461,520.90	0.54%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$412,698.79	0.49%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$647,331.60	0.76%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$259,200.00	0.3%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.35%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$235,000.00	0.28%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$245,250.00	0.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$211,138.52	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$184,232.76	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$779,000.00	0.92%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$248,135.28	0.29%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$177,269.27	0.21%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$217,000.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$504,936.21	0.59%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$176,175.00	0.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$547,742.12	0.64%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$230,200.00	0.27%	0	\$0.00
	WALLICK + VOLK, INC	1	\$290,825.52	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$246,473.56	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$186,000.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	270	\$61,405,522.76	72.18%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$193,329.00	0.22%	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$85,073,476.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPD89	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$188,573.93	0.47%	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD	1	\$325,592.86	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$636,000.00	1.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$439,904.32	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$340,000.00	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$303,000.00	0.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.5%	0	\$0.00
	BANK OF UTAH	1	\$142,786.65	0.35%	0	\$0.00
	BANKORION, AN ILLIONIS BANKING CORPORATION	1	\$315,000.00	0.78%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,320.00	0.37%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$635,273.55	1.58%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$268,000.00	0.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$424,100.00	1.05%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$494,817.34	1.23%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$509,000.00	1.26%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$558,029.48	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,764.69	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$222,164.88	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,688.00	1.03%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$224,000.00	0.56%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$349,472.85	0.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$345,000.00	0.86%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$424,100.00	1.05%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,801.12	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED	1	\$404,000.00	1%	0	\$0.00

	LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$246,028.88	0.61%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.73%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$345,000.00	0.86%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$271,590.32	0.67%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$99,200.00	0.25%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$380,900.00	0.95%	0	\$0.00
	JMAC LENDING, INC	2	\$840,150.00	2.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$424,100.00	1.05%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$423,488.95	1.05%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$636,150.00	1.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$654,056.23	1.62%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$465,000.00	1.15%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	3	\$1,166,270.47	2.89%	0	\$0.00
	NETWORK FUNDING, LP	3	\$883,219.75	2.19%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$239,654.20	0.59%	0	\$0.00
	NJ LENDERS CORP	1	\$495,000.00	1.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$424,100.00	1.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$423,347.17	1.05%	0	\$0.00
	ON Q FINANCIAL INC	3	\$973,000.00	2.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$184,739.33	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$224,633.31	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$168,485.68	0.42%	0	\$0.00
		1	\$355,463.81	0.88%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$267,256.63	0.66%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$575,000.00	1.43%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$423,515.70	1.05%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$320,000.00	0.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$520,225.46	1.29%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$304,000.00	0.75%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$384,000.00	0.95%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$308,200.00	0.76%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$360,456.28	0.89%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$423,502.44	1.05%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$424,100.00	1.05%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$354,000.00	0.88%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$377,950.00	0.94%	0	\$0.00
	SIMMONS BANK	1	\$424,100.00	1.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	0.42%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$450,000.00	1.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$423,488.94	1.05%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$423,179.20	1.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$364,000.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,000.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$382,947.44	0.95%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$465,500.00	1.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	0.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$305,092.52	0.76%	0	\$0.00

		WELLS FARGO BANK, N.A	39	\$10,846,971.89	26.92%	0	\$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$289,022.97	0.77%	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$40,292,577.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPD97		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$315,025.45	0.52%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY (CFL # 275971)	1	\$411,308.00	0.68%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$146,479.05	0.24%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$119,823.22	0.2%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$596,369.57	0.99%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$682,457.38	1.14%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,716.25	0.69%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$322,942.74	0.54%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$385,418.62	0.64%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$831,625.40	1.38%	0	\$0.00
		BAY-VALLEY MORTGAGE GROUP	1	\$465,517.71	0.77%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$108,589.79	0.18%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$299,538.10	0.5%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$563,222.96	0.94%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$516,101.97	0.86%	0	\$0.00
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$404,229.64	0.67%	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$464,359.35	0.77%	0	\$0.00
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$279,587.51	0.47%	0	\$0.00
		EAGLEBANK, A CORPORATION	1	\$484,253.25	0.81%	0	\$0.00
		ECOM MORTGAGE, INC A CORPORATION	1	\$174,495.88	0.29%	0	\$0.00
		ECOM MORTGAGE, INC. A CORPORATION	2	\$659,998.02	1.1%	0	\$0.00
			1	\$312,574.81	0.52%	0	\$0.00



	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$415,872.68	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$389,200.00	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$424,100.00	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$515,872.48	0.86%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$487,307.63	0.81%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,762.53	0.46%	0	\$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$327,971.61	0.55%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$274,567.21	0.46%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF O	1	\$422,792.07	0.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$471,803.91	0.79%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$327,388.06	0.54%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,873.84	0.29%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$358,469.65	0.6%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$422,848.40	0.7%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$519,632.93	0.86%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$598,000.00	0.99%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$279,740.00	0.47%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$423,447.03	0.7%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMANY	1	\$383,079.44	0.64%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$1,022,444.68	1.7%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$423,417.85	0.7%	0	\$0.00
	HOMESERVICES LENDING, LLC ALLC	1	\$249,207.18	0.41%	0	\$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$164,562.55	0.27%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$136,589.37	0.23%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$526,690.15	0.88%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$164,907.26	0.27%	0	\$0.00
	JMAC LENDING, INC	2	\$1,093,239.76	1.82%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$162,907.01	0.27%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$635,233.42	1.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$292,000.00	0.49%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$423,447.03	0.7%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$213,553.77	0.36%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,000.00	0.42%	0	\$0.00
	M I FINANCIAL, LLC	1	\$318,899.95	0.53%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$379,053.38	0.63%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$199,409.77	0.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$421,364.40	0.7%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$423,475.01	0.7%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$247,500.00	0.41%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$278,158.26	0.46%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$418,000.00	0.7%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	4	\$997,593.52	1.66%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$240,000.00	0.4%	0	\$0.00
	NETWORK FUNDING, LP	2	\$538,687.44	0.9%	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.3%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$399,410.72	0.66%	0	\$0.00
	NJ LENDERS CORP	1	\$273,187.67	0.45%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$372,937.45	0.62%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$132,928.88	0.22%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,796.67	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$630,153.55	1.05%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$379,388.78	0.63%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$513,340.94	0.85%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$810,585.53	1.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$187,716.84	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$477,207.45	0.79%	0	\$0.00
PERL MORTGAGE INC	2	\$746,925.57	1.24%	0	\$0.00
PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$399,370.49	0.66%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$568,317.83	0.95%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$339,487.91	0.56%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$129,804.20	0.22%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,424.23	0.43%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$478,294.33	0.8%	0	\$0.00
RATE RABBIT, INC A CALIFORNIA CORPORATION	1	\$238,623.86	0.4%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$820,382.58	1.37%	0	\$0.00
RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	\$609,121.10	1.01%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$577,166.88	0.96%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.69%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$569,550.37	0.95%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$291,569.83	0.49%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$318,976.63	0.53%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$125,414.96	0.21%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$204,697.99	0.34%	0	\$0.00
	1	\$389,425.45	0.65%	0	\$0.00

		SYNERGY ONE LENDING, INC, A CORPORATION				
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$409,417.87	0.68%	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$423,461.24	0.7%	\$0.00
		TOWNE BANK MORTGAGE, A CORPORATION	1	\$211,673.58	0.35%	\$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,805.49	0.22%	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$350,000.00	0.58%	\$0.00
		WELLS FARGO BANK, N.A	78	\$19,923,755.72	33.19%	\$0.00
<b>Total</b>			<b>196</b>	<b>\$60,101,127.10</b>	<b>100%</b>	<b>\$0.00</b>
3140FPDA4		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	\$0.00
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$152,587.05	0.1%	\$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$166,250.00	0.11%	\$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$341,254.28	0.22%	\$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$162,680.44	0.1%	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$165,000.00	0.11%	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$165,300.00	0.11%	\$0.00
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK. A NATONAL BANK	1	\$151,719.94	0.1%	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,050.62	0.11%	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$152,500.00	0.1%	\$0.00
		ACOPIA, LLC A CORPORATION	5	\$783,940.77	0.5%	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$155,700.00	0.1%	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$174,600.00	0.11%	\$0.00
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$149,906.79	0.1%	\$0.00
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$173,406.50	0.11%	\$0.00
		ALCOVA MORTGAGE LLC	1	\$164,800.00	0.1%	\$0.00
			1	\$172,000.00	0.11%	\$0.00

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$151,795.26	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$151,804.34	0.1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$159,920.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,750.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$157,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$316,275.61	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$329,282.56	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,728.58	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$337,079.67	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$346,942.53	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$321,778.08	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,786.45	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$157,397.13	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,152.01	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$320,128.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$158,795.33	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$166,785.04	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,784.47	0.1%	0	\$0.00
		1	\$163,379.63	0.1%	0	\$0.00

	AMERISOUTH MORTGAGE COMPANY, A CORPORATION					
	AMRES CORPORATION, A CORPORATION	1	\$171,778.59	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$311,970.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$324,815.72	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$151,321.89	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$342,438.11	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$339,900.00	0.22%	0	\$0.00
	BANK OF NEBRASKA	1	\$160,050.00	0.1%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$154,786.45	0.1%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$159,289.97	0.1%	0	\$0.00
	BANK'34 A FEDERAL BANK	3	\$479,117.36	0.31%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$167,920.00	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$156,000.00	0.1%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$322,433.71	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$484,596.13	0.31%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$162,000.00	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$320,962.04	0.2%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$166,969.65	0.11%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$478,180.92	0.3%	0	\$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPORATION	1	\$172,766.96	0.11%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$170,769.66	0.11%	0	\$0.00
	BUSEY BANK	2	\$319,021.72	0.2%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,691.34	0.1%	0	\$0.00

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,783.13	0.1%	0	\$0.00
CADENCE BANK, N.A	3	\$495,736.20	0.32%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$171,713.09	0.11%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$174,800.00	0.11%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$158,311.16	0.1%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$477,238.24	0.3%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$156,543.58	0.1%	0	\$0.00
CAPITAL CITY BANK	1	\$150,750.00	0.1%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,536.79	0.1%	0	\$0.00
CENDERA FUNDING, INC	1	\$153,293.24	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$160,378.73	0.1%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$154,375.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$465,719.07	0.3%	0	\$0.00
CIBM BANK	1	\$168,000.00	0.11%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$153,792.56	0.1%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$167,580.00	0.11%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$156,750.00	0.1%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$151,000.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,784.47	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$326,750.00	0.21%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$154,990.94	0.1%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$161,197.23	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$160,338.58	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$975,097.66	0.62%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$158,500.00	0.1%	0	\$0.00

	LIMITED PARTNERSHP					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$333,360.48	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$331,488.01	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$173,266.29	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$174,719.61	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$154,591.01	0.1%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$161,057.80	0.1%	0	\$0.00
	ETHOS LENDING LLC	1	\$150,306.27	0.1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$167,600.00	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$161,791.46	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$158,400.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$334,898.39	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$325,424.47	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,130,884.56	0.72%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$164,756.76	0.1%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$174,400.00	0.11%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$164,777.74	0.1%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$169,765.78	0.11%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$164,323.33	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,557.36	0.1%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$168,367.72	0.11%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$171,763.03	0.11%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$157,017.95	0.1%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,940.37	0.1%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00



	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$159,839.24	0.1%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$151,790.58	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,125.00	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$304,699.33	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$330,000.00	0.21%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$158,825.77	0.1%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$166,250.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$166,860.98	0.11%	0	\$0.00
	FIRST DIRECT LENDING A LLC	1	\$152,600.00	0.1%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$628,950.00	0.4%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$152,713.02	0.1%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$324,457.49	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,793.90	0.1%	0	\$0.00
	FIRST NATION MORTGAGE INC	1	\$153,393.10	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$154,986.17	0.1%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$310,230.00	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,200.00	0.11%	0	\$0.00
	FIRST SECURITY BANK	1	\$150,242.72	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$152,793.90	0.1%	0	\$0.00
	FIRST UNITED BANK	3	\$487,377.01	0.31%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$167,773.44	0.11%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$168,302.00	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$151,580.36	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$153,593.64	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,400.00	0.1%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$167,773.70	0.11%	0	\$0.00

GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,882.99	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$657,115.00	0.42%	0	\$0.00
GOLDWATER BANK NA	2	\$322,450.00	0.21%	0	\$0.00
GOLDWATER BANK, N.A	1	\$156,000.00	0.1%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$152,000.00	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$151,850.00	0.1%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$492,967.88	0.31%	0	\$0.00
GTL INVESTMENTS, INC INC A MICHIGAN CORPORATION	1	\$151,890.45	0.1%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$659,889.40	0.42%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$153,801.77	0.1%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$166,480.48	0.11%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$155,799.19	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$340,914.40	0.22%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$158,110.00	0.1%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$159,999.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$151,505.93	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$329,083.81	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$331,350.00	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$150,100.00	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$503,328.99	0.32%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$154,000.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$328,331.80	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,779.09	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$476,172.66	0.3%	0	\$0.00

	HOMESERVICES LENDING, LLC A LLC	1	\$165,000.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIITED LIABILITY COMPANY	1	\$168,300.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,804.28	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE LIABILITY COMPANY	1	\$161,781.78	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,186.14	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$153,600.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$473,952.50	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC., DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,110.00	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$156,655.00	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$674,378.25	0.43%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$317,000.00	0.2%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$169,820.94	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$477,962.48	0.3%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$491,020.00	0.31%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$164,672.81	0.1%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$167,174.51	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$319,184.04	0.2%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,800.00	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$157,791.94	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$655,161.37	0.42%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$169,200.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$456,067.91	0.29%	0	\$0.00
		3	\$498,766.24	0.32%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
	J.G. WENTWORTH HOME LENDING, LLC	4	\$655,861.20	0.42%	0	\$0.00
	JFK FINANCIAL INC	2	\$307,549.12	0.2%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$163,774.05	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$310,900.00	0.2%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$328,022.01	0.21%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,990.00	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$170,700.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$509,650.00	0.32%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$642,594.40	0.41%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$151,125.21	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$164,544.99	0.1%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$327,093.31	0.21%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	2	\$314,494.65	0.2%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$159,408.08	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,571.85	0.1%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$169,771.01	0.11%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,535.00	0.1%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$167,449.13	0.11%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$171,763.03	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$328,500.00	0.21%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC	2	\$334,825.00	0.21%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	3	\$491,558.00	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$794,030.19	0.51%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$160,508.12	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$156,439.17	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$153,597.82	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$159,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKERF	1	\$157,482.73	0.1%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	5	\$810,507.69	0.52%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$168,372.63	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$151,700.38	0.1%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$306,309.91	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$645,709.00	0.41%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$322,725.00	0.21%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$174,600.00	0.11%	0	\$0.00
NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
NC HOMEFRONT MORTGAGE LLC	1	\$152,000.00	0.1%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC	1	\$164,145.44	0.1%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$329,584.00	0.21%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$173,615.82	0.11%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$156,184.53	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$331,587.87	0.21%	0	\$0.00
NJ LENDERS CORP	1	\$163,570.13	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,031.08	0.11%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$171,763.02	0.11%	0	\$0.00
NORTHSTAR BANK	2	\$317,755.58	0.2%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$319,882.13	0.2%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,020.95	0.11%	0	\$0.00

	OPEN MORTGAGE, LLC	2	\$308,559.21	0.2%	0	\$0.00
	ORRSTOWN BANK	2	\$326,769.66	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,595.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$306,636.15	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$1,126,494.48	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$153,600.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$324,572.95	0.21%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$166,780.09	0.11%	0	\$0.00
	PERL MORTGAGE INC	5	\$800,358.89	0.51%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$338,841.47	0.22%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$172,661.79	0.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$627,080.00	0.4%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$319,868.31	0.2%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$166,570.19	0.11%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$341,185.73	0.22%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$169,696.28	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$323,313.90	0.21%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$160,283.81	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$319,523.62	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$161,277.50	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$171,690.00	0.11%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$482,429.20	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$313,191.21	0.2%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$169,776.13	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,909,953.70	1.85%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$168,782.45	0.11%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	2	\$327,650.68	0.21%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC	1	\$169,000.00	0.11%	0	\$0.00
RCB BANK A CORPORATION	1	\$152,789.21	0.1%	0	\$0.00
RCB BANK, A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,582.00	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$490,110.55	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,000.00	0.1%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$160,792.76	0.1%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$170,779.88	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$150,253.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,750.00	0.1%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$157,500.00	0.1%	0	\$0.00
SOUTHWEST BANK	2	\$318,180.26	0.2%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$153,578.71	0.1%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,797.90	0.1%	0	\$0.00
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$162,657.00	0.1%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$171,668.45	0.11%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$168,527.78	0.11%	0	\$0.00
SUBURBAN MORTGAGE, INC	4	\$668,387.66	0.43%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$153,325.59	0.1%	0	\$0.00
SUMNER BANK & TRUST	1	\$163,000.00	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$159,779.57	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$167,810.00	0.11%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$173,760.27	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$317,825.29	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT	1	\$163,774.05	0.1%	0	\$0.00

	SMITH, A NATIONL BANK					
	THE FIRST NATIONAL BANK OF TRENTON	1	\$156,543.58	0.1%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$169,000.00	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$172,677.44	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$161,500.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$327,922.61	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$821,623.66	0.52%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$488,850.00	0.31%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$163,779.09	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$159,779.56	0.1%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$151,790.58	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$174,600.00	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$161,500.00	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$163,850.00	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$164,500.00	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,026.05	0.11%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$159,505.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$322,124.27	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$151,795.25	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$476,013.10	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$167,400.00	0.11%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	\$167,200.00	0.11%	0	\$0.00



COMPANY					
TOWNEBANK MORTGAGE A CORPORATION	1	\$157,287.84	0.1%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,286.84	0.1%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.1%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,564.54	0.11%	0	\$0.00
TRADITIONS BANK A CORPORATION	1	\$158,980.66	0.1%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$162,900.00	0.1%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$156,655.00	0.1%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$162,710.44	0.1%	0	\$0.00
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$151,120.73	0.1%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$155,689.86	0.1%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$157,500.00	0.1%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	2	\$317,626.48	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,791.20	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$151,790.58	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$469,390.94	0.3%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$164,677.88	0.1%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$643,923.63	0.41%	0	\$0.00
USA DIRECT FUNDING	1	\$159,285.15	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$324,577.95	0.21%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$165,371.85	0.11%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.1%	0	\$0.00
VICTORIAN FINANCE, LLC	3	\$464,389.63	0.3%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$151,200.00	0.1%	0	\$0.00
VISIONBANK A CORPORATION	1	\$161,382.33	0.1%	0	\$0.00
WALLICK + VOLK, INC	2	\$324,576.91	0.21%	0	\$0.00
WALLICK AND VOLK, INC	1	\$161,791.47	0.1%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$171,250.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	403	\$65,524,905.59	41.71%	0	\$0.00
	WESBANCO BANK, INC	2	\$313,701.78	0.2%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,799.84	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$162,286.02	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$324,971.34	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,250.00	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$162,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$156,592.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	\$497,686.86	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$329,624.64	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	12	\$1,962,297.00	1.04%	0	\$0.00
<b>Total</b>		<b>970</b>	<b>\$157,083,246.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPDB2	1ST PRIORITY MORTGAGE, INC	1	\$90,210.00	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,556.27	0.23%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$94,900.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$95,867.74	0.2%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$108,643.41	0.23%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$105,000.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,400.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$109,658.66	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$86,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$180,611.96	0.38%	0	\$0.00

	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$206,050.00	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$193,915.60	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$107,857.78	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$107,358.44	0.23%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$109,600.00	0.23%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	3	\$283,638.78	0.6%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$108,581.19	0.23%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$108,000.00	0.23%	0	\$0.00
	BUSEY BANK	3	\$279,672.85	0.59%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$100,000.00	0.21%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$96,672.53	0.21%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$99,862.23	0.21%	0	\$0.00
	CAPITAL CITY BANK	1	\$105,000.00	0.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,455.23	0.21%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$95,873.58	0.2%	0	\$0.00
	CBANDS BANK	1	\$96,372.92	0.2%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$95,876.43	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,866.65	0.21%	0	\$0.00
	CNB MORTGAGE COMPANY	3	\$268,851.54	0.57%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$92,150.00	0.2%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$94,874.90	0.2%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$94,372.71	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$102,438.83	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$99,788.42	0.21%	0	\$0.00

	CORPORATION A CORPORATION					
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$93,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$212,855.34	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,406.31	0.2%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$90,128.44	0.19%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$87,629.10	0.19%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$99,862.23	0.21%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$108,496.94	0.23%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$188,441.71	0.4%	0	\$0.00
	FIRST BANK	1	\$94,869.11	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$109,102.84	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.19%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$103,856.71	0.22%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP A LIMITED PARTNERSHIP	1	\$100,488.49	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$100,564.35	0.21%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,765.42	0.21%	0	\$0.00
	FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$101,140.00	0.21%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$97,200.00	0.21%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$99,868.31	0.21%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$109,851.83	0.23%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$106,575.71	0.23%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK CORPORATION	1	\$102,464.89	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$100,000.00	0.21%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$182,053.83	0.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$299,782.96	0.64%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$482,000.00	1.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$109,748.59	0.23%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	0.2%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$207,229.64	0.44%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$86,400.00	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$109,250.00	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMAPNY	1	\$86,330.00	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$175,141.59	0.37%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$90,000.00	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,775.00	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$91,995.91	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$91,900.00	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$200,000.00	0.42%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,454.24	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	\$103,400.00	0.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$100,000.00	0.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	6	\$603,541.47	1.28%	0	\$0.00
	INDEPENDENT BANK	1	\$102,444.91	0.22%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$88,383.46	0.19%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	3	\$278,874.62	0.59%	0	\$0.00
	KISH BANK	2	\$199,350.00	0.42%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,867.74	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,447.60	0.2%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$101,650.00	0.22%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$102,864.36	0.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$287,505.00	0.61%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA	1	\$91,600.00	0.19%	0	\$0.00

	METRO MORTGAGE GROUP, A MICHIGAN CORPORATION					
	MORTGAGE SERVICES III, LLC	2	\$178,800.00	0.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$87,773.01	0.19%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$105,610.74	0.22%	0	\$0.00
	NETWORK FUNDING, LP	1	\$85,171.70	0.18%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$101,057.00	0.21%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$104,275.00	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$109,851.83	0.23%	0	\$0.00
	NJ LENDERS CORP	1	\$108,249.13	0.23%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$106,700.00	0.23%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$105,857.22	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,375.39	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$88,875.00	0.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,791.80	0.22%	0	\$0.00
	PERL MORTGAGE INC	1	\$95,118.77	0.2%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$293,670.79	0.62%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$181,530.00	0.39%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,750.00	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$101,865.68	0.22%	0	\$0.00
	POLARIS HOME FUNDING CORP	4	\$374,329.18	0.79%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$95,000.00	0.2%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$94,400.00	0.2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$103,719.30	0.22%	0	\$0.00
	PROSPERITY BANK	1	\$109,349.14	0.23%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	4	\$400,666.40	0.85%	0	\$0.00
	RCB BANK A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$98,500.00	0.21%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$92,150.00	0.2%	0	\$0.00
	SIMMONS BANK	2	\$190,925.00	0.41%	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$93,639.31	0.2%	0	\$0.00
		1	\$89,663.13	0.19%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$99,862.23	0.21%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,362.38	0.22%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,862.23	0.21%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$296,556.51	0.63%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$105,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$97,071.07	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$194,869.12	0.41%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,750.00	0.21%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAE A GEORGIA CORPORATION	1	\$88,255.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$293,938.10	0.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$96,872.27	0.21%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$97,040.00	0.21%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORAITON AN OHIO CORPORATION	1	\$94,372.71	0.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$90,000.00	0.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPOARTION	1	\$91,876.08	0.2%	0	\$0.00
	UNIVERSITY LENDING GORUP, LLC	1	\$92,025.87	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$105,778.06	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$183,572.82	0.39%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$85,287.34	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$94,874.90	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,750.00	0.22%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$207,000.00	0.44%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$98,420.00	0.21%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$90,500.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	285	\$28,019,981.50	59.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$110,000.00	0.23%	0	\$0.00

		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$97,873.85	0.28%	0	\$0.00
<b>Total</b>			<b>480</b>	<b>\$47,092,953.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPDC0		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$93,884.42	0.35%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$91,886.88	0.34%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$107,751.70	0.4%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$101,426.96	0.38%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,200.00	0.38%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,000.00	0.41%	0	\$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$97,600.00	0.36%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$90,053.88	0.34%	0	\$0.00
		BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$104,320.00	0.39%	0	\$0.00
		BENCHMARK MORTGAGE COMPANIES	1	\$106,868.44	0.4%	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$93,600.00	0.35%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$95,000.00	0.35%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$97,380.11	0.36%	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE LIMITED PARTNERSHIP	1	\$100,000.00	0.37%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$87,187.62	0.33%	0	\$0.00
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$89,889.34	0.34%	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$96,375.00	0.36%	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$102,497.47	0.38%	0	\$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$188,526.24	0.7%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,700.00	0.38%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$202,810.62	0.76%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$91,500.00	0.34%	0	\$0.00



	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$87,889.28	0.33%	0	\$0.00
	FIRST BANK	1	\$103,875.04	0.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$89,187.64	0.33%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$97,000.00	0.36%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$103,749.09	0.39%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$101,200.00	0.38%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$102,000.00	0.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$88,350.00	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,195.10	0.33%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$104,885.07	0.39%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$185,029.79	0.69%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$86,223.85	0.32%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$96,788.85	0.36%	0	\$0.00
	JFK FINANCIAL INC	1	\$109,115.67	0.41%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$91,200.00	0.34%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$93,750.00	0.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$86,818.12	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$200,600.00	0.75%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$107,873.20	0.4%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$193,290.73	0.72%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$84,992.93	0.32%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$99,874.18	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$91,387.49	0.34%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$187,465.64	0.7%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$95,082.94	0.35%	0	\$0.00
	RCB BANK A CORPORATION	1	\$93,889.63	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$86,692.87	0.32%	0	\$0.00

	COMPANY					
	RELIANT BANK A TENNESSEE CORPORATION	1	\$103,297.83	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$95,835.76	0.36%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$91,275.02	0.34%	0	\$0.00
	SIMMONS BANK	2	\$203,215.24	0.76%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,874.58	0.38%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$108,616.29	0.41%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$88,500.00	0.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$100,800.00	0.38%	0	\$0.00
	TOWNE BANK MROTGAGE A CORPORATION	1	\$98,750.39	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$87,899.06	0.33%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$109,861.61	0.41%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$100,000.00	0.37%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$107,873.20	0.4%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$92,150.00	0.34%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$97,380.11	0.36%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$212,695.02	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A	196	\$19,311,211.84	72.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$101,383.57	0.38%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$186,917.17	0.69%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$26,807,652.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPDD8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$147,047.13	0.08%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$119,841.98	0.07%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$122,400.00	0.07%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$139,457.60	0.08%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	1	\$143,801.61	0.08%	0	\$0.00

	LIABILITY COMPANY CFL # 275971					
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$231,797.59	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$233,900.00	0.13%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$521,679.79	0.3%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$257,405.02	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$377,093.49	0.21%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A LLC	1	\$110,400.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$275,215.42	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$127,136.14	0.07%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$150,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$116,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$149,802.47	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$418,610.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$115,200.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$127,300.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$255,424.88	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$140,106.71	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,136.25	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$507,107.78	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$650,195.17	0.37%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$115,771.08	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,863.59	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$392,250.00	0.22%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$145,614.76	0.08%	0	\$0.00

AMRES CORPORATION, A CORPORATION	1	\$128,084.91	0.07%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$146,743.81	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,260.12	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	5	\$662,499.99	0.38%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	\$139,731.52	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$129,600.00	0.07%	0	\$0.00
ARMSTRONG BANK	1	\$118,636.33	0.07%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$123,840.39	0.07%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$146,700.00	0.08%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$123,500.00	0.07%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$123,329.84	0.07%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$399,964.92	0.23%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	7	\$917,156.23	0.52%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$112,856.19	0.06%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPPRATION, A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
BANK OF NEBRASKA	1	\$127,800.00	0.07%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$115,847.25	0.07%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$146,400.00	0.08%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$126,825.03	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$791,079.24	0.45%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$665,623.00	0.38%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$293,898.49	0.17%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$392,500.00	0.22%	0	\$0.00

BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$118,347.46	0.07%	0	\$0.00
BLUELEAF LENDING LLC	1	\$140,000.00	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$115,044.82	0.07%	0	\$0.00
BUSEY BANK	3	\$404,304.12	0.23%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,405.00	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,925.00	0.09%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$370,111.44	0.21%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$287,235.80	0.16%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.08%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$123,054.22	0.07%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$244,700.00	0.14%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$123,159.08	0.07%	0	\$0.00
CAPITAL CITY BANK	4	\$526,939.33	0.3%	0	\$0.00
CATALYST LENDING INC, A CLORADO CORPORATION	1	\$142,000.00	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$140,650.00	0.08%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$119,000.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$139,307.80	0.08%	0	\$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$138,409.04	0.08%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$277,461.20	0.16%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,542.30	0.07%	0	\$0.00
CNB MORTGAGE COMPANY	2	\$261,738.90	0.15%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$135,820.91	0.08%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$114,845.09	0.07%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	4	\$462,201.15	0.26%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.07%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$112,000.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$235,439.28	0.13%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$134,814.00	0.08%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$125,473.48	0.07%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$128,250.00	0.07%	0	\$0.00
	CORE BANK	1	\$147,250.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,081.12	0.07%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$146,300.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$769,787.21	0.44%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	9	\$1,153,318.10	0.66%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$243,235.39	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$133,235.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$294,802.47	0.17%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$138,225.00	0.08%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$148,675.00	0.08%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$112,364.97	0.06%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$144,809.06	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	\$121,600.00	0.07%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$257,597.25	0.15%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$247,220.85	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$136,611.53	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$126,173.69	0.07%	0	\$0.00
		3	\$375,052.37	0.21%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,514.42	0.08%	0	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPORATION	1	\$147,201.45	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,280.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	8	\$1,032,381.89	0.59%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$134,814.01	0.08%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	3	\$390,380.95	0.22%	0	\$0.00
F + B ACQUISITION GROUP, LLC	3	\$393,468.15	0.22%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$131,495.52	0.07%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$119,920.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$266,287.81	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,725.75	0.14%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$112,000.00	0.06%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$113,453.77	0.06%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$135,649.20	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$142,303.68	0.08%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$243,122.57	0.14%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$123,500.00	0.07%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$141,804.37	0.08%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$119,900.00	0.07%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$271,339.33	0.15%	0	\$0.00
FIRST BANK	1	\$140,251.24	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$147,280.55	0.08%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$397,148.23	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$402,429.82	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$123,457.47	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$381,930.64	0.22%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$261,850.00	0.15%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,010.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$116,990.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$132,600.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$282,174.60	0.16%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$266,175.64	0.15%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$135,621.17	0.08%	0	\$0.00
FIRST SECURITY BANK	1	\$116,738.94	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$248,806.74	0.14%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$271,200.00	0.15%	0	\$0.00
FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP	1	\$139,936.25	0.08%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$288,006.96	0.16%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$139,735.75	0.08%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,298.62	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$116,842.40	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LLC	1	\$140,123.44	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.07%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$234,715.62	0.13%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$123,600.00	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$148,720.00	0.08%	0	\$0.00



	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,718.02	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$265,442.35	0.15%	0	\$0.00
	GOLDEWATER BANK, N.A. DBA CORE LENDING	1	\$140,400.00	0.08%	0	\$0.00
	GOLDWATER BANK NA	2	\$269,136.97	0.15%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$134,814.01	0.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$270,554.84	0.15%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$115,000.00	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$122,000.00	0.07%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$138,200.58	0.08%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$121,250.00	0.07%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$127,124.61	0.07%	0	\$0.00
	GUARANTEED RATE INC, D BA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$112,345.01	0.06%	0	\$0.00
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$131,483.60	0.07%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$279,529.35	0.16%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$273,272.97	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$385,779.09	0.22%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$137,410.42	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$396,375.35	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$113,975.00	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$376,219.27	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLCAN INDIANA LLC	1	\$148,958.01	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$128,100.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,935.26	0.07%	0	\$0.00
		1	\$125,231.08	0.07%	0	\$0.00

	HANTZ BANK A MICHIGAN CORPORATION					
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$147,250.00	0.08%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$149,793.34	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$132,384.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$134,918.02	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$1,133,416.68	0.64%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$236,933.64	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$130,150.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$515,016.86	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC, AA LIMITED LIABTLITY COMPANY	1	\$131,200.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$251,509.80	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$366,313.00	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORPORATION ( CFL # 01-723)	1	\$143,810.37	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$263,530.00	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$689,128.12	0.39%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	5	\$640,606.44	0.36%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$128,499.93	0.07%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$142,875.00	0.08%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$147,000.00	0.08%	0	\$0.00
		1	\$120,525.00	0.07%	0	\$0.00

	INLAND BANK & TRUST, A CORPORATION					
	INLAND BANK + TRUST A CORPORATION	2	\$281,851.65	0.16%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$139,226.42	0.08%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$145,600.00	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$253,000.00	0.14%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$125,937.68	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$128,250.00	0.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$403,205.11	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	5	\$661,487.58	0.38%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$117,192.31	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$341,600.00	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$123,165.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$263,950.90	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$122,293.75	0.07%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$147,800.64	0.08%	0	\$0.00
	JFK FINANCIAL INC	1	\$147,060.45	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$265,355.34	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	4	\$541,100.00	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$375,299.00	0.21%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,802.47	0.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$148,376.29	0.08%	0	\$0.00
	KCB BANK A CORPORATION	1	\$124,650.00	0.07%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$129,440.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,000.00	0.08%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
	KISH BANK	1	\$113,846.43	0.06%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$144,000.00	0.08%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$149,806.92	0.09%	0	\$0.00
		1	\$116,028.50	0.07%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	LEGACYTEXAS BANK, A CORPORATION	1	\$118,678.82	0.07%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$277,393.89	0.16%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$132,400.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$430,522.49	0.24%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$149,200.00	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$124,631.89	0.07%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$148,500.00	0.08%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$124,900.00	0.07%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$128,073.30	0.07%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$126,100.00	0.07%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$122,050.38	0.07%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$124,835.39	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$113,991.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,025.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$294,600.00	0.17%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$115,427.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,296.79	0.08%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$265,915.64	0.15%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$119,788.11	0.07%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,625.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$145,212.59	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$497,740.97	0.28%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$120,600.00	0.07%	0	\$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORGAGE A MICHIGAN CORPORATION	1	\$146,470.00	0.08%	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$126,000.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$246,732.37	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$127,205.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$118,390.31	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$147,146.53	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$147,673.20	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$115,200.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$121,839.34	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$269,705.00	0.15%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	5	\$663,544.21	0.38%	0	\$0.00
	MORTGAGE SERVICES III, LLC	10	\$1,332,141.18	0.76%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LLC	1	\$140,069.47	0.08%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$237,672.11	0.14%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$283,421.84	0.16%	0	\$0.00
	NETWORK FUNDING, LP	10	\$1,298,261.79	0.74%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$126,333.42	0.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$122,220.00	0.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$271,637.97	0.15%	0	\$0.00
	NJ LENDERS CORP	1	\$120,000.00	0.07%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$136,710.60	0.08%	0	\$0.00
	NORTHSTAR BANK	1	\$129,033.69	0.07%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$125,930.14	0.07%	0	\$0.00
	OPEN MORTGAGE, LLC	4	\$566,445.23	0.32%	0	\$0.00
	ORRSTOWN BANK	3	\$365,666.79	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$135,816.80	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY	1	\$142,500.00	0.08%	0	\$0.00

	COMPANY					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA CORPORATION	1	\$132,816.76	0.08%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$134,635.62	0.08%	0	\$0.00
	PARAGON HOME LOANS INC, A CORPORATION	1	\$124,827.79	0.07%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	2	\$239,779.78	0.14%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	2	\$256,150.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORAITON	1	\$142,500.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$864,723.86	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$269,370.91	0.15%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$119,819.79	0.07%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$144,809.06	0.08%	0	\$0.00
	PERL MORTGAGE INC	1	\$136,615.73	0.08%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$284,312.34	0.16%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$124,500.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	\$1,774,918.36	1.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$627,328.82	0.36%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT SERVICES	1	\$141,600.00	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,178.78	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$125,830.27	0.07%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$148,000.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$267,340.29	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$146,500.00	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$427,183.20	0.24%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$149,797.94	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,000.00	0.08%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$825,343.01	0.47%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$257,193.62	0.15%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	1	\$145,299.54	0.08%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$134,822.22	0.08%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$127,827.58	0.07%	0	\$0.00
RCB BANK A CORPORATION	1	\$119,838.36	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,788.44	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$149,044.37	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,839.70	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$149,806.92	0.09%	0	\$0.00
RESMAC, INC	1	\$132,828.79	0.08%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$143,000.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,800.00	0.07%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$113,853.26	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$349,500.00	0.2%	0	\$0.00
SAGE BANK	1	\$112,343.10	0.06%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$399,700.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,000.00	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,750.00	0.07%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$149,793.34	0.09%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$266,041.15	0.15%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$137,650.00	0.08%	0	\$0.00
SIMMONS BANK	9	\$1,150,892.63	0.65%	0	\$0.00
SOUTH CENTRAL BANK, INC	1	\$143,850.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$148,295.41	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,312.34	0.08%	0	\$0.00

	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$141,404.91	0.08%	0	\$0.00
	SPIRITBANK	1	\$139,811.42	0.08%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$254,948.27	0.14%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$144,209.85	0.08%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,308.63	0.08%	0	\$0.00
	STERLING FINANCIAL, INC A CORPORATION	1	\$120,333.98	0.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$371,126.89	0.21%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$238,681.59	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$145,637.29	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$256,454.09	0.15%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$123,827.08	0.07%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$274,420.00	0.16%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$119,838.36	0.07%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$127,823.65	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$139,312.09	0.08%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	2	\$240,047.77	0.14%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,000.00	0.08%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$260,738.00	0.15%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$114,400.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$246,849.13	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$399,555.78	0.23%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$122,500.00	0.07%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$114,978.38	0.07%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE	1	\$128,788.28	0.07%	0	\$0.00



	MORTGAGE, A GEORGIA CORPORATION					
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$136,778.00	0.08%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	3	\$401,229.58	0.23%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$129,200.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$120,483.77	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$112,100.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKE MORTGAGE FUNDING	1	\$121,884.79	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$383,362.43	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$133,500.00	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$139,815.64	0.08%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$148,542.06	0.08%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORTION	1	\$133,000.00	0.08%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$127,740.02	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$122,500.00	0.07%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$115,200.00	0.07%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,992.00	0.08%	0	\$0.00
	UNIVERISTY LENDING GROUP, LLC	2	\$243,220.84	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$135,812.63	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$367,055.58	0.21%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$263,756.22	0.15%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$122,659.55	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$387,935.44	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION	1	\$126,233.55	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
	WALLICK & VOLK, INC	1	\$131,826.18	0.07%	0	\$0.00
	WALLICK + VOLK, INC	1	\$131,027.23	0.07%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$355,694.49	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$258,919.05	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	660	\$86,624,339.64	49.26%	0	\$0.00
	WESBANCO BANK, INC	1	\$116,838.80	0.07%	0	\$0.00
	WESTSTAR BANK	1	\$144,000.00	0.08%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$116,400.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$368,537.37	0.21%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$392,109.72	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$393,193.51	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$297,594.03	0.17%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$259,457.26	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$815,348.23	0.53%	0	\$0.00
<b>Total</b>		<b>1,342</b>	<b>\$175,836,844.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPDE6	ACADEMY MORTGAGE CORPORATION	1	\$111,871.53	0.76%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$142,636.20	0.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$146,831.39	1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$415,089.41	2.84%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.85%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$120,800.00	0.83%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$117,750.00	0.8%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$271,338.41	1.85%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,093.64	1%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$123,263.45	0.84%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$120,440.00	0.82%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$142,500.00	0.97%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$111,877.41	0.76%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$123,375.00	0.84%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$276,000.00	1.89%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$134,294.28	0.92%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$136,357.48	0.93%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,615.14	0.95%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$150,000.00	1.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$276,440.43	1.89%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.96%	0	\$0.00
NORTHSTAR BANK	1	\$144,741.39	0.99%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,200.00	0.95%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$136,266.68	0.93%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$257,710.79	1.76%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$117,600.00	0.8%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$90,115.82	0.62%	0	\$0.00
PERL MORTGAGE INC	1	\$141,587.41	0.97%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$119,868.65	0.82%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$241,991.02	1.65%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$111,880.26	0.76%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,832.00	0.84%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$120,882.39	0.83%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,875.59	0.87%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$127,869.49	0.87%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$92,155.95	0.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$130,300.00	0.89%	0	\$0.00
	WALLICK + VOLK, INC	1	\$136,354.07	0.93%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$118,400.00	0.81%	0	\$0.00
	WELLS FARGO BANK, N.A	67	\$8,554,844.72	58.48%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$14,634,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPDF3	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$141,390.72	0.21%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$141,517.83	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$135,800.00	0.2%	0	\$0.00
	ACADEMY BANK, N.A. NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$135,844.00	0.2%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION	1	\$119,852.45	0.18%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$121,097.45	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$132,632.92	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$137,576.69	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$412,439.02	0.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$143,818.83	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$869,988.05	1.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$393,702.43	0.58%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$132,344.43	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$132,836.46	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	2	\$284,610.16	0.42%	0	\$0.00
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$117,800.00	0.17%	0	\$0.00

ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$143,005.02	0.21%	0	\$0.00
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$123,361.61	0.18%	0	\$0.00
BANCFIRST	1	\$116,812.85	0.17%	0	\$0.00
BANK OF ENGLAND	1	\$142,824.17	0.21%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$387,978.24	0.57%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$375,648.00	0.55%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$140,077.56	0.21%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,043.00	0.18%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$276,463.36	0.41%	0	\$0.00
CADENCE BANK, N.A	1	\$131,754.02	0.19%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$144,500.00	0.21%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$133,431.91	0.2%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$124,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$123,299.48	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,905.00	0.2%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$148,397.31	0.22%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$137,655.00	0.2%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$124,000.00	0.18%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,339.59	0.19%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$130,700.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$131,250.00	0.19%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$138,579.39	0.2%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,854.62	0.18%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$111,412.84	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$119,697.44	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$254,850.59	0.37%	0	\$0.00
	1	\$129,900.00	0.19%	0	\$0.00

	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,529.74	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$118,851.98	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$254,839.97	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,823.86	0.21%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$115,200.00	0.17%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$149,811.28	0.22%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$146,066.00	0.21%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$114,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$113,357.20	0.17%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$130,500.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$141,425.89	0.21%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$118,400.00	0.17%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$146,924.68	0.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$123,843.99	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,234.65	0.21%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,227.51	0.22%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$116,800.00	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$242,315.99	0.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,382.02	0.2%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$137,570.64	0.2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$132,000.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$135,671.88	0.2%	0	\$0.00
		1	\$125,600.00	0.18%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$127,842.61	0.19%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$119,859.12	0.18%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$138,605.00	0.2%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	\$125,841.47	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$143,200.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,003.00	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$389,200.00	0.57%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$123,848.51	0.18%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$143,743.04	0.21%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$121,097.44	0.18%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$124,842.73	0.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$254,750.00	0.37%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$268,162.19	0.39%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$135,583.08	0.2%	0	\$0.00
	JFK FINANCIAL INC	1	\$128,088.64	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$236,409.08	0.35%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$146,020.23	0.21%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$119,000.00	0.17%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$149,815.57	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$116,856.14	0.17%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$142,148.86	0.21%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$124,842.73	0.18%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.21%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$131,832.93	0.19%	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$147,200.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$145,616.56	0.21%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	3	\$382,678.89	0.56%	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$122,550.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$149,625.00	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$123,500.00	0.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$140,323.24	0.21%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$147,064.73	0.22%	0	\$0.00
	NETWORK FUNDING, LP	3	\$373,799.91	0.55%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$133,835.24	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$242,404.86	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$674,785.37	0.99%	0	\$0.00
	PERL MORTGAGE INC	2	\$283,636.83	0.42%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,019.83	0.21%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$386,624.34	0.57%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,811.28	0.22%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$117,455.40	0.17%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,200.00	0.18%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$127,343.23	0.19%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$278,000.00	0.41%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$125,641.73	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,825.12	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$257,086.97	0.38%	0	\$0.00
		2	\$273,561.28	0.4%	0	\$0.00



	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	REPUBLIC BANK AND TRUST	1	\$135,200.00	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$119,849.02	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$128,250.00	0.19%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$138,803.94	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,250.00	0.18%	0	\$0.00
	SAGE BANK	1	\$144,000.00	0.21%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,000.00	0.21%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$275,250.00	0.4%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$123,843.99	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,487.41	0.39%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$147,996.94	0.22%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$113,761.69	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,845.03	0.19%	0	\$0.00
	STATEWIDE MORTGAGE LLC	2	\$238,313.62	0.35%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$114,000.00	0.17%	0	\$0.00
	THE ARLINGTON BANK	2	\$248,236.78	0.36%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$112,358.46	0.16%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$127,000.00	0.19%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$134,830.15	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$149,811.28	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,353.64	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$131,300.00	0.19%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$131,833.93	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$120,406.76	0.18%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$127,838.96	0.19%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,426.88	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$138,825.12	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$128,092.31	0.19%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE INC	1	\$150,000.00	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$289,574.79	0.43%	0	\$0.00

	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$143,822.94	0.21%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	327	\$42,377,304.99	62.22%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,842.61	0.19%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$270,462.90	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$147,942.87	0.23%	0	\$0.00
<b>Total</b>		<b>522</b>	<b>\$68,112,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPDG1	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$337,544.71	0.02%	0	\$0.00
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$372,240.00	0.02%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	2	\$849,481.89	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$541,501.14	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$519,782.89	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$717,752.70	0.04%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$227,699.76	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS COMPANY	1	\$277,600.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	\$510,183.19	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$215,702.41	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$259,472.39	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.03%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$287,603.21	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	5	\$1,393,318.52	0.07%	0	\$0.00
		2	\$671,022.83	0.03%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	3	\$822,218.45	0.04%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$256,000.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	57	\$17,207,599.17	0.89%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	4	\$1,175,148.95	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$375,493.52	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,139,020.29	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$723,474.04	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$216,500.00	0.01%	0	\$0.00
	ACOPIA, LLC A CORPORATION	6	\$1,977,263.49	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$1,872,884.48	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$518,203.25	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$695,854.37	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVIVCES LTD	1	\$235,666.86	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$850,882.52	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$276,300.00	0.01%	0	\$0.00
	AFMC MORTGAGE	1	\$298,837.71	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC., DBA PROCURA MORTGAGE COMPANY	1	\$412,000.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,070,380.01	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	10	\$2,895,479.73	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$439,703.65	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$4,189,874.26	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,823,139.82	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	\$238,491.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$234,000.00	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY	3	\$803,170.91	0.04%	0	\$0.00

	CORPORATION					
	ALLEN TATE MORTGAGE PARTNERS, LLC A LLC	2	\$557,231.23	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	3	\$556,849.26	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	\$634,290.18	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$863,714.37	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$1,274,171.14	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$701,642.66	0.04%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$450,070.45	0.02%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$811,180.39	0.04%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$564,540.04	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$384,469.57	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	5	\$1,716,072.66	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$778,573.39	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,513,336.94	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$289,618.11	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	24	\$7,063,993.38	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	\$4,199,682.80	0.22%	0	\$0.00
	AMERICAN HERITAGE LENDING INC A CORPORATION	1	\$299,171.89	0.02%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$246,050.00	0.01%	0	\$0.00
		1	\$247,166.61	0.01%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION					
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$754,900.00	0.04%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$526,461.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$989,355.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS IN A CORPORATION	1	\$246,500.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	9	\$2,753,409.55	0.14%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	\$213,345.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,205,312.64	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$577,113.79	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,634,997.88	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,420,421.11	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,577,465.90	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OIO CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$315,510.93	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$283,626.01	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$666,338.26	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$298,800.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$412,243.50	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$573,119.29	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY	1	\$389,086.95	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$1,353,060.72	0.07%	0	\$0.00

	LLC., A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	79	\$27,701,851.82	1.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,526.22	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,649.78	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	47	\$15,718,816.18	0.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$247,500.00	0.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$493,540.98	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	8	\$2,784,013.22	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$394,479.84	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	\$1,827,122.97	0.09%	0	\$0.00
	AMERICASH A CORPORATION	2	\$969,293.13	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	7	\$2,165,905.73	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,855,252.61	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	12	\$3,789,285.97	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$679,094.59	0.04%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$551,247.91	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$573,217.01	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$3,744,657.71	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,589,155.80	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$253,000.00	0.01%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$249,663.25	0.01%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$287,620.75	0.01%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$831,515.70	0.04%	0	\$0.00

	ANCHOR BANK, NA	1	\$319,059.81	0.02%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$414,400.00	0.02%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$363,099.06	0.02%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$998,290.23	0.05%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	\$613,711.73	0.03%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$423,415.84	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$444,000.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$276,720.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$410,758.38	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,975,956.42	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$423,528.73	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	2	\$848,100.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	8	\$2,292,849.14	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	3	\$889,478.36	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	12	\$3,839,843.49	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	1	\$341,010.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	4	\$1,233,122.83	0.06%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$388,665.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$180,000.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$251,660.55	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	6	\$1,835,918.25	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$630,000.00	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$206,000.00	0.01%	0	\$0.00

	COMPANY					
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,600.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$507,198.27	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	12	\$3,297,509.84	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,980,571.74	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$503,500.00	0.03%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$289,609.36	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$308,000.00	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$402,444.77	0.02%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$261,647.08	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$401,771.70	0.02%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	BANCFIRST	1	\$240,000.00	0.01%	0	\$0.00
	BANK OF ENGLAND	2	\$681,730.44	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	11	\$3,395,627.23	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$1,786,955.98	0.09%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$231,300.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$782,657.54	0.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$355,509.52	0.02%	0	\$0.00
	BANK OF NEBRASKA	1	\$314,105.65	0.02%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$300,635.00	0.02%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	2	\$647,554.81	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$231,181.06	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$249,655.57	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$422,430.21	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$724,387.04	0.04%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00



BANKERS XPRESS, LLC A CALIFORNIA LLC	1	\$423,750.00	0.02%	0	\$0.00
BANKPLUS A CORPORATION	1	\$423,528.72	0.02%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$645,973.02	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	24	\$8,207,675.11	0.43%	0	\$0.00
BARTLETT MORTGAGE, INC. A CORPORATION	1	\$261,609.12	0.01%	0	\$0.00
BAY BANK, FSB A MARYLAND CORPORATION	1	\$371,487.48	0.02%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.02%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$245,350.00	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGECIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$299,250.00	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	11	\$3,564,203.37	0.19%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	6	\$1,835,182.72	0.1%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$224,607.04	0.01%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$223,691.38	0.01%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$509,000.00	0.03%	0	\$0.00
BLUELEAF LEANDING LLC	1	\$262,146.41	0.01%	0	\$0.00
BLUELEAF LENDING, LLC	5	\$1,342,939.53	0.07%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	3	\$1,688,548.53	0.09%	0	\$0.00
BNC NATIONAL BANK, A NATIOANL BANKING ASSOCIATION	1	\$235,000.00	0.01%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	7	\$2,256,660.77	0.12%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$319,000.00	0.02%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$455,794.34	0.02%	0	\$0.00
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$274,629.57	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,001,012.10	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$474,602.13	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,672,556.42	0.09%	0	\$0.00
	2	\$971,499.60	0.05%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$454,400.83	0.02%	0	\$0.00
	BUSEY BANK	14	\$4,252,995.55	0.22%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$3,296,740.07	0.17%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$648,295.82	0.03%	0	\$0.00
	CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$394,000.00	0.02%	0	\$0.00
	CADENCE BANK, N.A	4	\$1,132,513.88	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	24	\$7,512,928.93	0.39%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$612,178.82	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$595,731.36	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$1,050,503.52	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS LLC	1	\$339,542.01	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$589,111.72	0.03%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$238,500.00	0.01%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$475,956.41	0.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIS MORTGAGE	1	\$340,000.00	0.02%	0	\$0.00
	CAMBRIDGE MORTGAGE, INC. A TENNESSEE CORPORATION	1	\$389,405.78	0.02%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$414,428.24	0.02%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$475,000.00	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$410,862.75	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$886,286.84	0.05%	0	\$0.00
	CAPITAL CITY BANK	6	\$1,792,056.65	0.09%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$841,951.46	0.04%	0	\$0.00
	CAPSTONE BANK	1	\$360,000.00	0.02%	0	\$0.00

CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$236,345.79	0.01%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$623,424.20	0.03%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$529,570.30	0.03%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$231,687.49	0.01%	0	\$0.00
CATALYST LENDING INC, COLORADO CORPORATION	1	\$335,920.00	0.02%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	2	\$592,780.20	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	17	\$5,170,005.34	0.27%	0	\$0.00
CBC NATIONAL BANK AFEDERALLY CHARTERED NATIONAL BANK	1	\$313,500.00	0.02%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,363,324.85	0.07%	0	\$0.00
CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$282,910.00	0.01%	0	\$0.00
CBM MORTGAGE, INC. A CORPORATION	1	\$339,900.00	0.02%	0	\$0.00
CENDERA FUNDING, INC	11	\$3,458,455.01	0.18%	0	\$0.00
CENTENNIAL BANK A CORPORATION	3	\$849,182.55	0.04%	0	\$0.00
CENTRAL BANK OF ST. LOUIS, A BANKING CORPORATION	1	\$399,872.73	0.02%	0	\$0.00
CHARTER WEST BANK A CORPORATION	3	\$806,175.92	0.04%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$211,500.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$274,621.13	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	18	\$6,733,528.63	0.35%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	4	\$1,099,250.00	0.06%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$546,011.26	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$651,682.57	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	17	\$5,179,396.49	0.27%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	10	\$3,327,284.54	0.17%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$895,150.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$819,528.73	0.04%	0	\$0.00
CIBM BANK	3	\$1,030,089.64	0.05%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER	1	\$250,603.45	0.01%	0	\$0.00

	ST LOUIS A CORPORATION					
	CITY BANK DBA CCITY BANK MORTGAGE	1	\$279,614.23	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	9	\$2,751,219.90	0.14%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGGAGE	1	\$389,462.68	0.02%	0	\$0.00
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$331,542.59	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,723.46	0.01%	0	\$0.00
	CITY LENDING INC., AN S CORPORATION	1	\$307,000.00	0.02%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	\$8,067,271.39	0.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$375,000.00	0.02%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$366,400.00	0.02%	0	\$0.00
	CLM MORTGAGE LLC	4	\$1,006,390.06	0.05%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$289,618.11	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$699,595.89	0.04%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$409,700.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$277,400.00	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	4	\$1,232,203.20	0.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$232,000.00	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$432,250.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$308,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$933,191.45	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	6	\$2,522,547.74	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PL, STE 300, SAN RAMON, CA, 94583	1	\$270,000.00	0.01%	0	\$0.00

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PL, SUITE 300 SAN RAMON, CA 94583	1	\$202,732.68	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	2	\$807,893.05	0.04%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$727,515.70	0.04%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$454,500.00	0.02%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$307,450.60	0.02%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$279,000.00	0.01%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$255,135.87	0.01%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
CORE BANK	2	\$516,102.19	0.03%	0	\$0.00
CORNERSTONE BANK A CORPORATION	3	\$890,700.78	0.05%	0	\$0.00
CORNERSTONE MORTGAGE, INC	11	\$3,437,798.73	0.18%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,466,300.40	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$361,917.83	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$253,266.05	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	3	\$1,030,426.89	0.05%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$278,000.00	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$227,699.76	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	15	\$4,976,411.71	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATON	1	\$232,800.00	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	2	\$513,075.00	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	24	\$7,773,815.00	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	26	\$9,093,689.52	0.47%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A	4	\$1,345,688.04	0.07%	0	\$0.00

	CORPORATION					
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$375,000.00	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$225,800.00	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$300,866.00	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	5	\$1,486,471.57	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	4	\$1,235,716.71	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,247,783.31	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$252,451.71	0.01%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC. TEXAS CORPORATION	1	\$367,515.40	0.02%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$283,962.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,642.06	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$428,587.60	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	101	\$29,233,344.14	1.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,027,900.50	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$423,253.05	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$331,552.78	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$4,008,925.94	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$799,617.67	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,019,864.46	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$285,500.00	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$524,299.15	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$513,307.92	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$673,940.96	0.04%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC, LLC	1	\$280,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$369,512.76	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	4	\$1,537,313.63	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC. A OREGON	1	\$359,504.02	0.02%	0	\$0.00

	CORPORATION					
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	14	\$4,647,098.18	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	8	\$2,366,599.02	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$328,500.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$423,541.53	0.02%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$261,829.84	0.01%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$395,454.42	0.02%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$240,549.00	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.02%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$268,729.25	0.01%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$291,000.00	0.02%	0	\$0.00
	EMC HOLDINGS, LLC	5	\$1,742,808.50	0.09%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	2	\$595,146.40	0.03%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$424,100.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$214,710.39	0.01%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$258,900.78	0.01%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$691,097.63	0.04%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$516,787.03	0.03%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$229,187.60	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,591,956.15	0.08%	0	\$0.00
	ETHOS LENDING LLC ATTN CLOSING PACKAGES A LLC	1	\$537,323.12	0.03%	0	\$0.00
		1	\$237,750.00	0.01%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	7	\$1,931,311.89	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	6	\$2,063,430.14	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,759,925.17	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$385,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,965,110.73	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	8	\$2,705,816.63	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$585,210.64	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,105,520.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	37	\$12,054,020.12	0.63%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	\$4,846,677.81	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING,K A TEXAS CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$359,525.93	0.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	8	\$3,613,134.59	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$411,956.79	0.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	6	\$2,248,687.27	0.12%	0	\$0.00



EVERGREEN MONEYSOURCE MORTGAGE COMPANY, WASHINGTON CORPORATION	1	\$591,504.86	0.03%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$213,468.52	0.01%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$330,543.97	0.02%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$250,055.01	0.01%	0	\$0.00
F & M BANK, A CORPORATION	1	\$291,550.00	0.02%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$360,000.00	0.02%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$202,077.43	0.01%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$247,500.00	0.01%	0	\$0.00
F+M BANK A BANKING CORPORATION	3	\$1,083,040.18	0.06%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$314,476.14	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,777,298.30	0.09%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,264,655.27	0.07%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	3	\$1,051,105.00	0.05%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$459,394.25	0.02%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$256,125.00	0.01%	0	\$0.00
FC LENDING LTD	1	\$209,728.46	0.01%	0	\$0.00
FC LENDING, LTD	2	\$829,376.61	0.04%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$786,262.10	0.04%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$360,413.86	0.02%	0	\$0.00
FIDELITY BANK	2	\$545,957.09	0.03%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	7	\$1,989,135.65	0.1%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$384,976.87	0.02%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$327,548.11	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$382,895.12	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$329,545.35	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$635,331.13	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$475,387.28	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$1,223,350.00	0.06%	0	\$0.00

	COMPANY					
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$423,515.70	0.02%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$842,975.78	0.04%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$320,000.00	0.02%	0	\$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$257,175.00	0.01%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$232,960.00	0.01%	0	\$0.00
	FIRST BANK	12	\$3,876,938.04	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	8	\$2,306,233.87	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$788,000.00	0.04%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$308,384.04	0.02%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	2	\$566,608.99	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$1,101,092.72	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$532,000.00	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$636,150.00	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	12	\$4,375,840.33	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	12	\$3,962,554.98	0.21%	0	\$0.00
	FIRST COLONY MORTGAGE CORP., A CORPORATION	2	\$611,833.46	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	18	\$5,543,427.82	0.29%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	14	\$4,365,411.11	0.23%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$204,425.00	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$969,128.73	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$450,899.06	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$650,834.94	0.03%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LP	1	\$271,301.06	0.01%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,607,454.66	0.08%	0	\$0.00
		1	\$222,389.60	0.01%	0	\$0.00

	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY					
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$783,888.83	0.04%	0	\$0.00
	FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$192,250.00	0.01%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$317,581.24	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$324,081.16	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK	1	\$419,421.35	0.02%	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$1,155,284.34	0.06%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$790,250.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$603,608.33	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	5	\$1,376,901.45	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$205,200.00	0.01%	0	\$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$324,600.00	0.02%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE A CORPORATION	1	\$307,149.82	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$398,050.84	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$535,225.76	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	12	\$4,421,021.97	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	2	\$528,395.89	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	2	\$540,340.94	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,651,471.72	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	5	\$1,251,493.88	0.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$716,748.10	0.04%	0	\$0.00
		1	\$261,250.00	0.01%	0	\$0.00

	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION					
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	\$512,099.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK	2	\$681,131.57	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$424,100.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$321,809.75	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$278,061.29	0.01%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$309,582.43	0.02%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$264,651.03	0.01%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	16	\$6,515,893.77	0.34%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,972,207.21	0.1%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$311,589.14	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	11	\$3,009,630.65	0.16%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	7	\$2,012,856.30	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO. A MISSOURI CORPORATION	1	\$420,700.00	0.02%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$827,081.17	0.04%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	2	\$641,968.60	0.03%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$204,800.00	0.01%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	4	\$1,218,334.69	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$219,703.65	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$705,278.01	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	8	\$3,484,105.09	0.18%	0	\$0.00
	FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$350,536.95	0.02%	0	\$0.00
		1	\$258,051.93	0.01%	0	\$0.00

	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION					
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$203,200.00	0.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$681,794.80	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$409,600.00	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	9	\$3,093,457.49	0.16%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$913,272.71	0.05%	0	\$0.00
	FRANKLIN SYNERGY BANK	4	\$1,285,832.05	0.07%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,342,318.79	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$422,980.95	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$216,068.56	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	7	\$2,478,177.94	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	11	\$3,592,813.62	0.19%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$635,422.73	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	0.02%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$256,500.00	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,302,691.19	0.07%	0	\$0.00
	GEO-CORP, INC	1	\$301,193.74	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$636,284.03	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$287,567.12	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,504.02	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$540,628.22	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$959,711.25	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$356,400.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$930,162.81	0.05%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$224,822.00	0.01%	0	\$0.00

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$911,102.64	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$424,000.00	0.02%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.02%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LLC	1	\$424,100.00	0.02%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VANDYK HOME LOANS A CORPORATION	1	\$540,000.00	0.03%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$224,996.52	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$283,625.33	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,726.55	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,000.00	0.02%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$423,515.70	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$277,117.68	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,020,330.42	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	13	\$3,830,117.44	0.2%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$290,599.08	0.02%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	\$423,454.22	0.02%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00
	GOLDWATER BANK NA	3	\$690,115.56	0.04%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$435,703.64	0.02%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$337,035.01	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,100.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$562,642.68	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	13	\$3,469,426.41	0.18%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$354,510.90	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$228,338.91	0.01%	0	\$0.00

GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$364,297.40	0.02%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$206,721.17	0.01%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$1,338,063.89	0.07%	0	\$0.00
GUARANTEED RATE INC. A DELAWARE CORPORATION	4	\$1,611,543.12	0.08%	0	\$0.00
GUARANTEED RATE, INC	1	\$576,575.72	0.03%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,016,996.91	0.05%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$384,469.57	0.02%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	19	\$6,605,481.08	0.34%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$8,436,943.46	0.44%	0	\$0.00
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$319,584.09	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$395,466.58	0.02%	0	\$0.00
GUARANTY BANK + TRUST NA	1	\$215,702.41	0.01%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$593,387.19	0.03%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$511,055.35	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$1,051,135.73	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$264,000.00	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$1,346,972.59	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,000.00	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$935,802.97	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$821,612.05	0.04%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$745,941.96	0.04%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	6	\$1,752,592.58	0.09%	0	\$0.00
HERITAGE BANK	2	\$917,700.00	0.05%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,502,564.92	0.08%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$436,200.00	0.02%	0	\$0.00
HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A	1	\$309,591.78	0.02%	0	\$0.00

	CALIFORNIA CORPORATION					
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$210,000.00	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	2	\$629,144.56	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$307,975.11	0.02%	0	\$0.00
	HOME FUNDING CORP	1	\$272,000.00	0.01%	0	\$0.00
	HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,200.00	0.02%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$215,200.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$268,845.50	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	\$1,797,078.21	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$948,774.61	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$319,447.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,636.55	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$286,655.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	13	\$3,922,849.26	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,580.28	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$251,323.61	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	9	\$3,038,742.06	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$249,655.57	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$406,400.00	0.02%	0	\$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,798.13	0.01%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,630.92	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$1,032,010.42	0.05%	0	\$0.00



	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$271,545.37	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$294,400.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$3,012,108.06	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$494,391.36	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$249,271.31	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$399,473.26	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$359,504.02	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$347,531.24	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,707,538.49	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILTY COMPANY	1	\$377,000.00	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$532,082.02	0.03%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	8	\$2,246,127.64	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICNESED LENDER	1	\$259,649.78	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	6	\$1,647,088.59	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$842,466.58	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$582,172.01	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORP., CORPORATION	1	\$251,660.55	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$407,236.78	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$337,200.00	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$313,000.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$241,549.19	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A	2	\$882,402.17	0.05%	0	\$0.00

	CORPORATION					
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$210,400.00	0.01%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$224,663.28	0.01%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LLC	1	\$417,000.00	0.02%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$329,165.97	0.02%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.02%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$630,838.78	0.03%	0	\$0.00
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$566,000.00	0.03%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$691,068.31	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$508,592.23	0.03%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$280,812.59	0.01%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	3	\$942,332.49	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$250,699.48	0.01%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$282,119.47	0.01%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	9	\$2,421,582.73	0.13%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	4	\$1,123,652.79	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$794,115.43	0.04%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$714,062.88	0.04%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$323,104.24	0.02%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	4	\$1,281,999.49	0.07%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$264,151.69	0.01%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORRGAGE	1	\$373,008.15	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$242,680.00	0.01%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE	1	\$193,000.00	0.01%	0	\$0.00

	CHARTERED BANK					
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$694,063.82	0.04%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE , A LOUISIANA STATE CHARTERED BANK	1	\$393,567.03	0.02%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	7	\$2,412,302.91	0.13%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$947,201.69	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$259,800.00	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	3	\$1,076,029.59	0.06%	0	\$0.00
	IBERIABANK DBA IBERIBANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$275,636.55	0.01%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$793,528.73	0.04%	0	\$0.00
	ILOANMASTER, INC	1	\$423,428.86	0.02%	0	\$0.00
	INDEPENDENT BANK	4	\$1,168,957.87	0.06%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	7	\$1,931,436.56	0.1%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	2	\$607,564.64	0.03%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	3	\$721,062.76	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$919,078.61	0.05%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$311,589.14	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,255.00	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,424,125.57	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$643,282.32	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,109,346.61	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$313,000.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$416,250.00	0.02%	0	\$0.00
		1	\$304,589.16	0.02%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$199,460.20	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,225,434.25	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$1,446,075.51	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$214,156.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	5	\$1,842,444.53	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$204,786.00	0.01%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	2	\$1,136,231.51	0.06%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	\$778,885.30	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	4	\$1,350,492.23	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$315,000.00	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,180,245.22	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,557,317.29	0.08%	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$359,764.73	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY	8	\$2,780,585.14	0.14%	0	\$0.00
	JFK FINANCIAL INC	1	\$316,000.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	4	\$983,000.00	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSIOURI CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	JMAC LENDING, INC	10	\$4,668,881.66	0.24%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$985,000.00	0.05%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$289,618.11	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	22	\$7,496,413.24	0.39%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,678,300.61	0.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$880,332.02	0.05%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,290,746.09	0.07%	0	\$0.00
		1	\$423,000.00	0.02%	0	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMANY					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	5	\$1,636,637.85	0.09%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$417,653.32	0.02%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	4	\$1,286,246.45	0.07%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$305,578.41	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	7	\$1,978,999.78	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	8	\$2,455,538.71	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,344,450.21	0.07%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$349,000.00	0.02%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	2	\$786,415.84	0.04%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$408,960.75	0.02%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$873,050.00	0.05%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$911,129.00	0.05%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A MINNESOTA CORPORATION	1	\$291,597.21	0.02%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$256,700.00	0.01%	0	\$0.00
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$455,622.75	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$378,078.40	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,379,942.16	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,159,894.81	0.06%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	4	\$917,814.07	0.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$583,123.62	0.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,087,473.26	0.06%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$391,500.00	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATED LLC DBA GREENPATH FUNDING LLC	1	\$395,000.00	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$344,000.00	0.02%	0	\$0.00

	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$340,000.00	0.02%	0	\$0.00
	LENDUSA, LLC	1	\$258,651.12	0.01%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	7	\$1,843,250.49	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$798,470.67	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	9	\$3,417,653.39	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$424,100.00	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION AM ARIZONA CORPORATION	1	\$410,800.00	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	8	\$2,377,269.29	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	7	\$2,114,197.48	0.11%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$383,470.95	0.02%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$328,000.00	0.02%	0	\$0.00
	LITTON MORTGAGE, INC	1	\$258,945.79	0.01%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$408,136.92	0.02%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	5	\$1,929,922.83	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	12	\$4,097,740.84	0.21%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	3	\$982,719.88	0.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$340,750.00	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	3	\$965,154.62	0.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$247,174.08	0.01%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$416,438.29	0.02%	0	\$0.00
		1	\$200,130.05	0.01%	0	\$0.00

	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION					
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$224,690.02	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$782,034.13	0.04%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$408,000.00	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$241,650.00	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$307,500.00	0.02%	0	\$0.00
	M I FINANCIAL, LLC	4	\$1,360,410.62	0.07%	0	\$0.00
	M+T BANK	1	\$307,585.12	0.02%	0	\$0.00
	M+T BANK A CORPORATION	1	\$345,533.93	0.02%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$423,415.84	0.02%	0	\$0.00
	M/I FINANCIAL, LLC	11	\$2,987,382.41	0.16%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$348,000.00	0.02%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$353,000.00	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$2,035,545.68	0.11%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARERED BANK	1	\$304,000.00	0.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$598,000.00	0.03%	0	\$0.00
	MAIN STREET BANK, A MICHUGAN CHARTERED BANK	1	\$300,000.00	0.02%	0	\$0.00
	MAINSTREET MORTGAGE, INC	2	\$480,250.00	0.02%	0	\$0.00
	MANHATTAN BANK	1	\$216,464.57	0.01%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$625,522.78	0.03%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,219,794.81	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$286,174.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$872,236.24	0.05%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$899,352.11	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	4	\$1,251,555.77	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,586,003.40	0.19%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$422,775.86	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$881,078.69	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$771,662.67	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$236,175.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$631,000.00	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,059,293.10	0.06%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$223,231.65	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$211,715.83	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LLC	1	\$264,677.00	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$823,761.54	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,612,698.80	0.08%	0	\$0.00
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$519,299.55	0.03%	0	\$0.00
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$326,250.00	0.02%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$598,452.34	0.03%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$694,425.21	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	5	\$2,381,743.48	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$1,178,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$636,000.00	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	7	\$2,135,968.44	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$415,736.23	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$774,846.30	0.04%	0	\$0.00



MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$2,282,353.78	0.12%	0	\$0.00
MERIDIAN BANK A PENNAYLVANIA CHARTERED BANK	1	\$377,079.76	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,542,872.65	0.08%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$498,320.52	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$389,486.43	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$919,671.87	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC DBA SOUTHWEST DIRECT	1	\$424,100.00	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$656,264.00	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	\$679,690.95	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	6	\$1,636,567.45	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$275,486.75	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$769,892.61	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC., AND OHIO CORPORATION	1	\$376,000.00	0.02%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$443,096.17	0.02%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$527,123.82	0.03%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$388,853.53	0.02%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$246,674.74	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$207,200.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$828,607.60	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$746,948.22	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$328,000.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$458,000.00	0.02%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	3	\$991,500.00	0.05%	0	\$0.00

	MILLENIUM HOME MORTGAGE, LLC	2	\$580,655.16	0.03%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$367,504.30	0.02%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	9	\$2,423,668.09	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$392,000.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	6	\$2,125,907.09	0.11%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$223,205.69	0.01%	0	\$0.00
	MORTGAGE 1 INCORPOATED A MICHIGAN CORPORATION	2	\$638,100.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$792,707.50	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$211,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$296,009.68	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	3	\$1,116,593.36	0.06%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$422,929.54	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$913,900.08	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$207,466.44	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$2,195,965.17	0.11%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,932,055.17	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$247,174.08	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$998,874.06	0.05%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$624,726.10	0.03%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$339,552.27	0.02%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$698,455.00	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,820,686.09	0.15%	0	\$0.00
		1	\$468,423.32	0.02%	0	\$0.00

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY					
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSIOURI LIMITED LIABILITY COMPANY	1	\$306,087.13	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$1,216,380.00	0.06%	0	\$0.00
	MORTGAGE SERVICES, INC, A CORPORATION	1	\$206,000.00	0.01%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$798,406.94	0.04%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$842,579.71	0.04%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$308,000.00	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$296,500.94	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$183,350.00	0.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$1,130,377.22	0.06%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$383,482.74	0.02%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$327,094.61	0.02%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	3	\$861,217.79	0.04%	0	\$0.00
	NASA FEDERAL CREDIT UNION	4	\$1,413,603.35	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$668,000.00	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	\$865,200.00	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	3	\$1,263,457.58	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$294,593.57	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	5	\$1,936,729.49	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTUVE LENDING	1	\$419,434.25	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	12	\$3,625,254.76	0.19%	0	\$0.00
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	4	\$1,497,023.93	0.08%	0	\$0.00
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$733,107.48	0.04%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$945,150.00	0.05%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$562,500.00	0.03%	0	\$0.00

	NEAL COMMUNITIES FUNDING, LLC	1	\$211,706.85	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$270,684.89	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$511,118.12	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	4	\$1,133,062.79	0.06%	0	\$0.00
	NETWORK FUNDING, LP	8	\$2,594,102.58	0.13%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$323,563.57	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$974,344.18	0.05%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$396,000.00	0.02%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	3	\$911,590.00	0.05%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$222,400.00	0.01%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$405,091.13	0.02%	0	\$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$310,000.00	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$447,038.31	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$319,568.95	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION	1	\$589,894.17	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$624,231.51	0.03%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$265,154.18	0.01%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,600.00	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	5	\$1,564,428.84	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$375,899.26	0.02%	0	\$0.00
	NJ LENDERS CORP	2	\$773,700.00	0.04%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$423,541.53	0.02%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$203,920.00	0.01%	0	\$0.00
		1	\$236,717.00	0.01%	0	\$0.00

	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORAITON					
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$683,199.15	0.04%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$204,018.53	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE, A CORPORATION	1	\$238,500.00	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$986,950.92	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	NORTHSTAR BANK	3	\$1,019,457.41	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	2	\$425,653.79	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	2	\$628,060.00	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPFORATION	1	\$259,200.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$761,650.00	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	15	\$4,902,694.21	0.25%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,697,812.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$2,205,910.95	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$263,400.00	0.01%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$590,089.65	0.03%	0	\$0.00
	NP, INC. DBA MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$479,660.55	0.02%	0	\$0.00

NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	\$1,017,110.77	0.05%	0	\$0.00
NTFN INC A CORPORATION	2	\$531,451.98	0.03%	0	\$0.00
NTFN INC. A CORPORATION	9	\$2,986,351.89	0.16%	0	\$0.00
NTFN INC., A CORPORATION	2	\$546,800.00	0.03%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$549,757.45	0.03%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$236,973.07	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,394,707.25	0.07%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LLC	3	\$788,822.49	0.04%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,298,762.77	0.07%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$244,684.63	0.01%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	3	\$1,060,030.77	0.06%	0	\$0.00
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$423,415.84	0.02%	0	\$0.00
OLD LINE BANK	1	\$339,281.91	0.02%	0	\$0.00
ON Q FINANCIAL INC	37	\$11,468,904.38	0.6%	0	\$0.00
ON Q FINANCIAL, INC	3	\$854,578.53	0.04%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$204,000.00	0.01%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,177,323.08	0.06%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$215,702.41	0.01%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$530,402.86	0.03%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$633,644.24	0.03%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	6	\$1,813,710.19	0.09%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	17	\$6,183,299.80	0.32%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	8	\$2,847,456.49	0.15%	0	\$0.00
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$239,337.51	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,417,911.70	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMTIED LIABILITY COMPANY	1	\$423,191.98	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$784,087.66	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,017,527.19	0.05%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$841,299.88	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$800,620.10	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$258,409.26	0.01%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$571,043.72	0.03%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATIO	1	\$322,365.18	0.02%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$419,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$365,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,280,740.44	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$295,363.50	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	9	\$2,817,421.08	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	3	\$949,515.70	0.05%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	5	\$1,276,793.49	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	4	\$1,298,773.60	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	8	\$2,500,605.56	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$813,000.00	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$990,687.62	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$429,600.00	0.02%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$325,000.00	0.02%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$636,150.00	0.03%	0	\$0.00
		1	\$395,200.00	0.02%	0	\$0.00

	PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION					
	PERL MORTGAGE INC	22	\$7,515,506.44	0.39%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$997,916.88	0.05%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	\$3,009,601.34	0.16%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	4	\$1,433,999.67	0.07%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	4	\$1,241,963.56	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$270,376.98	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LLC	1	\$376,000.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	25	\$7,086,867.33	0.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,386,928.73	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$652,728.28	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$276,000.00	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$986,500.00	0.05%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$342,135.75	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,219,035.47	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$215,609.18	0.01%	0	\$0.00
	PILGRIM MORTGAGE, LLC	2	\$464,083.96	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$336,000.00	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,104,211.66	0.06%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$279,622.83	0.01%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$396,664.96	0.02%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$343,920.00	0.02%	0	\$0.00
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$318,370.57	0.02%	0	\$0.00
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$409,500.00	0.02%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED BANK	1	\$368,120.46	0.02%	0	\$0.00



PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$837,528.72	0.04%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$475,593.86	0.02%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$224,079.39	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	7	\$1,943,887.04	0.1%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$537,973.03	0.03%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$709,100.00	0.04%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORTION	1	\$500,000.00	0.03%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$480,498.70	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$254,656.51	0.01%	0	\$0.00
PREMIER HOME LOANS, INC	1	\$271,641.82	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$246,050.00	0.01%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	9	\$3,544,505.60	0.18%	0	\$0.00
PRESIDENTIAL BANK F.S.B	9	\$2,697,362.68	0.14%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$696,815.14	0.04%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$219,703.65	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	70	\$21,850,231.20	1.13%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
PRIMELENDING	2	\$703,164.36	0.04%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$981,650.32	0.05%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$932,346.47	0.05%	0	\$0.00
PRIMELENDING VENTURS LLC DBA HIGHLAND LOANSOURCE	1	\$320,867.21	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	167	\$51,015,857.99	2.65%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY, A PLAINSCAPITAL COMPANY	1	\$217,506.62	0.01%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	5	\$1,309,314.69	0.07%	0	\$0.00
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$475,414.72	0.02%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$247,159.01	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE L.P	1	\$224,703.71	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE LP	3	\$1,033,823.46	0.05%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P	3	\$1,204,323.98	0.06%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$540,550.00	0.03%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	2	\$443,215.10	0.02%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$413,030.17	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC CFL 01154704	1	\$423,428.86	0.02%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$268,158.04	0.01%	0	\$0.00
	PROSPERITY BANK	2	\$510,797.79	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$249,309.91	0.01%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$488,120.86	0.03%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	7	\$3,779,588.74	0.2%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$368,491.62	0.02%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	2	\$649,825.40	0.03%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	3	\$915,778.73	0.05%	0	\$0.00
	QUONTIC BANK	2	\$988,000.00	0.05%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$294,811.26	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$920,500.00	0.05%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$611,439.59	0.03%	0	\$0.00
	RELiance FIRST CAPITAL, LLC	1	\$335,537.08	0.02%	0	\$0.00
	RELiance FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$458,007.97	0.02%	0	\$0.00
	RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$530,272.00	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	6	\$1,816,924.78	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	3	\$1,079,550.67	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$202,726.55	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$788,330.67	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$479,396.09	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATIION A NEW JERSEY CORPORATION	1	\$291,750.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	46	\$13,732,072.55	0.71%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$808,081.66	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$218,000.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$215,302.96	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	5	\$2,144,101.46	0.11%	0	\$0.00
	RESMAC, INC	1	\$268,407.96	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$274,500.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$275,137.21	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	3	\$1,089,342.33	0.06%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,537.64	0.06%	0	\$0.00
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$269,636.30	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$255,263.41	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$662,800.00	0.03%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$314,585.19	0.02%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$423,415.84	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	\$638,877.79	0.03%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$334,538.46	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,137,771.58	0.06%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL LLC	2	\$1,059,528.73	0.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$325,161.41	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	\$426,824.29	0.02%	0	\$0.00
		1	\$355,000.00	0.02%	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL LLC					
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$329,555.48	0.02%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY	1	\$288,410.97	0.01%	0	\$0.00
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.02%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$571,380.77	0.03%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$373,150.00	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$272,000.00	0.01%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,170,564.62	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	8	\$1,760,990.58	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$373,500.00	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	6	\$1,514,666.99	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	8	\$2,327,756.76	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$478,752.87	0.02%	0	\$0.00
	SAGE BANK	6	\$1,985,265.96	0.1%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$851,326.07	0.04%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$550,250.00	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$599,245.12	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$346,000.00	0.02%	0	\$0.00
	SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	\$1,269,387.17	0.07%	0	\$0.00

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	\$2,264,988.38	0.12%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	2	\$734,049.05	0.04%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$307,585.11	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$261,155.65	0.01%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$753,528.73	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$1,158,661.30	0.06%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION(CFL #0105762)	1	\$405,000.00	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	33	\$9,695,230.26	0.5%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$398,961.87	0.02%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$226,886.98	0.01%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	2	\$742,899.68	0.04%	0	\$0.00
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$310,000.00	0.02%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$263,000.00	0.01%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$414,440.99	0.02%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$396,964.56	0.02%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$579,177.17	0.03%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$675,177.53	0.04%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$230,888.57	0.01%	0	\$0.00
SIERRA VIEW FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$423,318.89	0.02%	0	\$0.00
SIGNATURE HOME LENDING INC	1	\$285,823.12	0.01%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORTION	1	\$262,675.00	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$2,129,742.03	0.11%	0	\$0.00
	2	\$642,832.91	0.03%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION				
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$239,669.34	0.01%	\$0.00
	SIMMONS BANK	5	\$1,187,925.79	0.06%	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$312,388.09	0.02%	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$306,595.73	0.02%	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$810,719.00	0.04%	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$207,963.09	0.01%	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$311,474.86	0.02%	\$0.00
	SOUTHERN RESIDENTIAL LENDING, LLC	1	\$279,622.83	0.01%	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,618,840.44	0.08%	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$262,046.54	0.01%	\$0.00
	SOUTHWEST BANK	2	\$819,528.73	0.04%	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	\$783,016.39	0.04%	\$0.00
	SOVEREIGN LENDING GROUP, INC A CORPORATION	1	\$424,100.00	0.02%	\$0.00
	SPIRITBANK	1	\$398,961.87	0.02%	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,387.20	0.01%	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$370,500.25	0.02%	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$419,350.00	0.02%	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$382,500.00	0.02%	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$732,228.73	0.04%	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,541.53	0.02%	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	\$412,000.00	0.02%	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	10	\$3,258,572.81	0.17%	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$696,000.00	0.04%	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$305,000.00	0.02%	\$0.00
	STONE MORTGAGE CORPORATION	1	\$203,132.15	0.01%	\$0.00

	SUBURBAN MORTGAGE, INC	5	\$1,716,652.03	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$589,455.25	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$419,446.92	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	8	\$2,516,823.61	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$232,312.03	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$938,016.03	0.05%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	4	\$1,330,101.54	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	108	\$37,585,959.19	1.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,432,970.34	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	7	\$2,149,855.36	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,447,898.77	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$889,313.41	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$234,077.05	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$507,831.18	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	5	\$1,495,603.05	0.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$915,606.91	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY CORPORATION	1	\$335,000.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$349,517.79	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$726,548.55	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	4	\$1,245,848.68	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	15	\$4,923,252.37	0.26%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	\$486,554.16	0.03%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$299,586.68	0.02%	0	\$0.00

T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,385.42	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$291,606.67	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$2,292,798.09	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$309,469.93	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$378,361.65	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,170,740.41	0.06%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	8	\$2,443,342.79	0.13%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	6	\$1,992,438.83	0.1%	0	\$0.00
TEXAS HILL COUNTRY BANK	1	\$201,721.70	0.01%	0	\$0.00
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$612,000.00	0.03%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	4	\$1,084,760.07	0.06%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$229,500.00	0.01%	0	\$0.00
THE ARLINGTON BANK	1	\$211,208.61	0.01%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$802,284.95	0.04%	0	\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$327,116.67	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$232,093.96	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$368,514.08	0.02%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$391,500.00	0.02%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	2	\$565,565.67	0.03%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$368,000.00	0.02%	0	\$0.00
THE LENDING PARTNERS LLC	3	\$1,039,653.61	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$298,500.00	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	9	\$2,525,629.68	0.13%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$313,750.00	0.02%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$200,423.49	0.01%	0	\$0.00



	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,249,141.62	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	11	\$3,154,169.41	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,114,998.98	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$485,418.48	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$758,008.34	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	5	\$1,801,388.64	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$535,561.79	0.03%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$238,328.54	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$337,500.00	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$339,531.57	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$398,650.01	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY. A STATE CHARTERED BANK	1	\$336,000.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$283,844.15	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$278,550.00	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$392,000.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$268,000.00	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE MORTGAGE	1	\$370,711.18	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	3	\$766,006.32	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	9	\$3,098,798.13	0.16%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	3	\$865,764.41	0.04%	0	\$0.00
	TOWNE BANK, A CORPORATION	1	\$276,107.93	0.01%	0	\$0.00
	TOWNE MORTGAGE A LLC	1	\$276,119.06	0.01%	0	\$0.00

	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$313,227.50	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,614.60	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$220,502.58	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$206,400.00	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	8	\$2,458,677.07	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,113,545.01	0.06%	0	\$0.00
	TOWNEBANK, MORTGAGE, A CORPORATION	1	\$271,641.82	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$833,102.38	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,049,750.65	0.05%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	7	\$2,500,602.47	0.13%	0	\$0.00
	TRADITIONS BANK A CORPORATION	1	\$410,945.70	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	34	\$10,601,774.77	0.55%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$269,636.30	0.01%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	2	\$694,750.00	0.04%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$694,750.00	0.04%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$333,000.00	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$323,100.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$894,822.95	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$823,064.21	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	4	\$1,210,080.19	0.06%	0	\$0.00
	UNITED FATIH MORTGAGE A NEW YORK CORPORATION	1	\$295,000.00	0.02%	0	\$0.00
		1	\$307,594.41	0.02%	0	\$0.00

	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION					
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$514,521.56	0.03%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$1,226,433.07	0.06%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$615,000.00	0.03%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$607,000.00	0.03%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$388,500.00	0.02%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,546.00	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$1,931,619.85	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	23	\$6,502,281.67	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$916,788.03	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$260,848.15	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	9	\$3,262,913.36	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAITON	1	\$296,558.00	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$678,571.51	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$333,441.24	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,996.81	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED LIABILITY COMPANY	1	\$317,283.26	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$7,279,572.70	0.38%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,600.00	0.01%	0	\$0.00
UNIVERSAL LENDING CORPORATION	13	\$4,338,536.21	0.23%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	4	\$1,068,983.57	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$1,039,739.31	0.05%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$300,704.44	0.02%	0	\$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$376,000.00	0.02%	0	\$0.00
USA DIRECT FUNDING	4	\$1,118,512.90	0.06%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	2	\$649,685.38	0.03%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	4	\$1,562,889.95	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC	37	\$10,734,091.94	0.56%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,754,046.12	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,905,161.39	0.1%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,381.00	0.01%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$262,800.00	0.01%	0	\$0.00
VERITAS FUNDING, LLC	3	\$1,114,715.07	0.06%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$2,058,180.89	0.11%	0	\$0.00
VERITAS FUNDING, LLC A LLC	3	\$852,703.33	0.04%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	10	\$2,964,054.41	0.15%	0	\$0.00
VICTORIAN FINANCE, LLC	4	\$1,215,464.69	0.06%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$1,111,363.25	0.06%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	12	\$4,890,504.56	0.25%	0	\$0.00
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$884,000.00	0.05%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,982,183.66	0.1%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	5	\$1,621,799.27	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE AGROUP A CALIFORNIA CORPORATION	1	\$422,442.97	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$389,418.74	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$772,025.93	0.04%	0	\$0.00

	GROUP, A CALIFORNIA CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$403,242.21	0.02%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$539,400.00	0.03%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	3	\$1,199,780.07	0.06%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$490,000.00	0.03%	0	\$0.00
	WALLICK & VOLK, INC	1	\$246,000.00	0.01%	0	\$0.00
	WALLICK + VOLK, INC	9	\$2,634,407.05	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	7	\$2,242,017.30	0.12%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$423,528.73	0.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$974,483.21	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,880.00	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	12	\$3,701,131.41	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$2,140,474.56	0.11%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$541,141.69	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	1,627	\$504,129,985.24	26.19%	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$729,787.56	0.04%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$472,904.27	0.02%	0	\$0.00
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$378,974.40	0.02%	0	\$0.00
	WESTSTAR BANK	1	\$299,402.00	0.02%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$322,500.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,145,464.94	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$835,663.55	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$555,124.13	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	8	\$2,563,827.74	0.13%	0	\$0.00
		3	\$878,431.49	0.05%	0	\$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION					
	WILLOW BEND MORTGAGE COMPANY, LLC	8	\$2,410,097.49	0.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE	1	\$218,099.10	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$330,750.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$199,730.59	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$398,400.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$265,641.69	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	11	\$3,374,400.29	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$668,022.66	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	\$1,401,505.30	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORTION	1	\$204,000.00	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$250,500.00	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$375,481.98	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,351,087.36	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	8	\$2,998,283.70	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,155,515.40	0.06%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$482,861.72	0.03%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$176,405.06	0.33%	0	\$0.00
<b>Total</b>		<b>6,041</b>	<b>\$1,925,240,685.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPDH9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$153,600.00	1.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$151,600.00	1.76%	0	\$0.00
		1	\$168,815.02	1.96%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	BANK OF ENGLAND A CORPORATION	1	\$153,823.36	1.79%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$153,585.63	1.78%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$155,821.06	1.81%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,832.53	1.77%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$155,071.91	1.8%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$173,520.00	2.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$152,000.00	1.76%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$157,327.60	1.83%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$171,802.71	1.99%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$150,239.21	1.74%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$151,026.57	1.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,841.30	1.76%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$161,414.64	1.87%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$154,222.90	1.79%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,917.00	1.74%	0	\$0.00
	NFM, INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$151,600.00	1.76%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$171,802.71	1.99%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$172,302.13	2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$153,000.00	1.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$167,820.40	1.95%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$153,611.17	1.78%	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$4,824,527.86	56.05%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,613,125.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPDJ5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$253,096.15	0.36%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	6	\$1,936,374.17	2.74%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$600,000.00	0.85%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$399,541.19	0.57%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$299,671.63	0.42%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$400,500.00	0.57%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$264,709.94	0.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$783,885.95	1.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$436,000.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$673,097.53	0.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,750.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$349,598.54	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$207,511.71	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$511,482.92	0.72%	0	\$0.00
	BANK OF ENGLAND, CORPORATION	1	\$500,699.76	0.71%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$220,000.00	0.31%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$216,000.00	0.31%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$559,689.82	0.79%	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$259,567.93	0.37%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$233,087.43	0.33%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$327,374.05	0.46%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$238,000.00	0.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,828.94	0.25%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$217,022.77	0.31%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$618,750.00	0.88%	0	\$0.00



	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$361,953.01	0.51%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$186,921.00	0.26%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,701.39	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$186,875.34	0.26%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$322,047.12	0.46%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$538,842.68	0.76%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$298,872.51	0.42%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$338,220.60	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$770,850.00	1.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$326,841.86	0.46%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$393,348.55	0.56%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$449,483.83	0.64%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$431,250.00	0.61%	0	\$0.00
	FIRST BANK	1	\$245,730.74	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$627,379.54	0.89%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$255,200.00	0.36%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$319,649.75	0.45%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$324,544.27	0.46%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$225,291.28	0.32%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$783,448.77	1.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$205,763.71	0.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$216,000.00	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.6%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$359,587.07	0.51%	0	\$0.00

	CALIFORNIA CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$304,015.00	0.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,500.00	0.29%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$202,267.73	0.29%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$337,879.76	0.48%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$419,518.24	0.59%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$268,142.06	0.38%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,250.00	0.59%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.29%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$276,000.00	0.39%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$571,285.42	0.81%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$204,266.00	0.29%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$266,468.80	0.38%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$235,184.34	0.33%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$380,000.00	0.54%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$190,890.49	0.27%	0	\$0.00
	NETWORK FUNDING, LP	2	\$590,787.48	0.84%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$293,250.00	0.42%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$277,100.00	0.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$261,599.59	0.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LIMITED LIABILITY COMPANY	1	\$221,600.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$435,750.00	0.62%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$255,719.79	0.36%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$416,543.57	0.59%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,958,260.02	2.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPN A NEW YORK CORPORATION	1	\$423,535.90	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$712,639.58	1.01%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$356,250.00	0.5%	0	\$0.00
	SAGE BANK	1	\$555,861.68	0.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,238.00	0.33%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,500.00	0.48%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$346,869.91	0.49%	0	\$0.00
	SUMMIT FUNDING, INC	10	\$2,726,840.21	3.87%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$370,574.45	0.53%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$243,732.92	0.35%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$280,203.20	0.4%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$264,825.00	0.38%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$233,635.54	0.33%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$223,782.28	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,529.18	0.29%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$657,451.72	0.93%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$348,394.43	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A	108	\$31,508,647.29	44.66%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$269,690.30	0.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$634,337.02	0.9%	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$70,550,460.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPDK2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$79,912.43	1.05%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$82,411.80	1.08%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$83,000.00	1.09%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$51,793.25	0.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$112,384.43	1.47%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$54,544.33	0.72%	0	\$0.00
	BUSEY BANK	1	\$36,270.35	0.48%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$60,000.00	0.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$20,250.00	0.27%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$71,930.02	0.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$56,675.77	0.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$59,142.46	0.78%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$74,917.91	0.98%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$29,965.59	0.39%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$29,965.59	0.39%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$59,132.10	0.78%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$36,480.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$32,000.00	0.42%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$50,893.25	0.67%	0	\$0.00
	FIDELITY BANK	1	\$58,125.00	0.76%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	0.94%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$39,000.00	0.51%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$55,942.91	0.73%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$51,848.23	0.68%	0	\$0.00
	GOLDWATER BANK NA	1	\$50,000.00	0.66%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$38,206.12	0.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$46,753.41	0.61%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$37,157.33	0.49%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$63,750.00	0.84%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$82,500.00	1.08%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,928.37	0.88%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$67,927.30	0.89%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$38,757.53	0.51%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$40,482.34	0.53%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	6	\$430,691.39	5.65%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$49,942.65	0.66%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$80,000.00	1.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$68,721.08	0.9%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$74,320.46	0.97%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$75,866.81	1%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$28,400.00	0.37%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$51,200.00	0.67%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$76,047.39	1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$67,129.84	0.88%	0	\$0.00
NTFN INC. A CORPORATION	1	\$49,546.97	0.65%	0	\$0.00
ON Q FINANCIAL INC	2	\$121,149.96	1.59%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$31,967.38	0.42%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$42,800.00	0.56%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$50,097.64	0.66%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$50,075.89	0.66%	0	\$0.00
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$55,941.53	0.73%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$66,335.46	0.87%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$67,733.42	0.89%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$49,194.34	0.65%	0	\$0.00

		TOWNE CENTER MORTGAGE LLC	1	\$43,825.86	0.57%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$69,280.44	0.91%	0	\$0.00
		WELLS FARGO BANK, N.A	68	\$3,964,986.40	52.01%	0	\$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	\$67,925.57	0.87%	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$7,624,228.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPDL0		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATOIN	1	\$82,398.56	0.34%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$125,135.00	0.52%	0	\$0.00
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$71,909.41	0.3%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$74,963.91	0.31%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$46,741.12	0.19%	0	\$0.00
		AMERICAN NATIONAL BANK, A CORPORATION	1	\$40,376.43	0.17%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$59,760.00	0.25%	0	\$0.00
		ARLINGTON BANK (THE)	1	\$67,415.08	0.28%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$47,939.61	0.2%	0	\$0.00
		BANK OF NEBRASKA	1	\$65,918.85	0.27%	0	\$0.00
		CADENCE BANK, N.A	1	\$65,519.33	0.27%	0	\$0.00
		CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$37,452.82	0.15%	0	\$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$43,200.00	0.18%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$74,905.63	0.31%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$69,202.82	0.29%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$65,617.34	0.27%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	3	\$103,629.51	0.43%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$69,915.89	0.29%	0	\$0.00
		FEMBI MORTGAGE, A CORPORATION	1	\$59,824.63	0.25%	0	\$0.00
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$50,937.29	0.21%	0	\$0.00
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$49,938.52	0.21%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$45,400.00	0.19%	0	\$0.00
FIRST UNITED BANK	1	\$62,800.00	0.26%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$70,313.44	0.29%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$66,322.04	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$48,390.43	0.2%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$74,400.00	0.31%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$43,944.64	0.18%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$81,426.49	0.34%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$37,943.25	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$78,475.60	0.32%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$163,765.19	0.68%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$82,830.65	0.34%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$67,200.00	0.28%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$53,447.20	0.22%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$49,875.00	0.21%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$54,930.80	0.23%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$65,217.83	0.27%	0	\$0.00
HOWARD BANKV A MARYLAND CORPORATION	1	\$49,937.10	0.21%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$53,932.06	0.22%	0	\$0.00
INLAND BANK & TRUST, A CORPORATION	1	\$45,300.00	0.19%	0	\$0.00
JFK FINANCIAL INC	1	\$73,379.53	0.3%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$59,852.86	0.25%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$156,500.00	0.65%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$53,288.80	0.22%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$121,150.00	0.5%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$73,856.96	0.3%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$67,342.09	0.28%	0	\$0.00

MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$105,441.89	0.44%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$75,000.00	0.31%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$128,672.22	0.53%	0	\$0.00
MORTGAGE 1 INC DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$53,133.06	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$132,606.55	0.55%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$75,621.90	0.31%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$71,811.59	0.3%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$48,000.00	0.2%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$66,421.93	0.27%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$35,955.74	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$211,442.83	0.87%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$127,915.03	0.53%	0	\$0.00
PHH HOME LOANS, LLC	1	\$36,907.56	0.15%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$108,539.01	0.45%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$55,508.22	0.23%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$150,518.63	0.62%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$58,125.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,160.36	0.29%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$81,855.00	0.34%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$76,403.75	0.32%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$74,905.63	0.31%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$55,929.55	0.23%	0	\$0.00
THE DART BANK A STATE CHARTERED BANK	1	\$39,953.04	0.16%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$53,105.00	0.22%	0	\$0.00



	THE MORTGAGE FIRM INC. A CORPORATION	1	\$42,750.00	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$44,934.30	0.19%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$77,654.22	0.32%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$44,194.33	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$39,949.67	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$73,005.70	0.3%	0	\$0.00
	WELCHERT FINANCIAL SERVICES, A CORPORATION	1	\$82,800.00	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	291	\$18,501,661.44	76.37%	0	\$0.00
	WESBANCO BANK, INC	1	\$49,937.09	0.16%	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$24,225,743.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPDM8	ACOPIA, LLC A CORPORATION	1	\$88,187.83	1.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$91,095.39	1.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,885.30	1.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,484.41	1.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,901.49	1.49%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$103,880.71	1.72%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$107,400.00	1.78%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$95,790.00	1.59%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$88,997.80	1.47%	0	\$0.00
	CENDERA FUNDING, INC	1	\$108,522.36	1.8%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$108,275.66	1.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,894.47	1.52%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$99,086.21	1.64%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$203,383.97	3.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,896.77	1.49%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$104,879.57	1.74%	0	\$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,138.02	1.78%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$99,200.00	1.64%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$103,878.53	1.72%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$108,386.72	1.8%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$107,887.24	1.79%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$94,800.00	1.57%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$93,000.00	1.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,500.00	1.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$195,200.00	3.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,600.00	1.68%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$107,876.12	1.79%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$100,000.00	1.66%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$97,500.00	1.62%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$87,810.38	1.45%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$87,910.28	1.46%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$2,563,308.45	42.47%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$101,133.86	1.68%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$104,879.57	1.73%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,035,571.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPDN6	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$288,000.00	0.05%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$256,683.99	0.05%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$265,687.70	0.05%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$379,322.15	0.07%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$286,150.00	0.05%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$423,466.55	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,214,824.29	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00

	CORPORATION, A NEW JERSEY CORPORATION					
	ACADEMY MORTGAGE CORPORATION	21	\$6,760,166.71	1.21%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$242,500.00	0.04%	0	\$0.00
	ACOPIA, LLC	1	\$220,971.64	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$970,475.86	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$880,643.56	0.16%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$424,100.00	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$637,515.30	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,000.00	0.04%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$239,718.23	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$423,466.55	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$464,414.96	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,606.69	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$232,164.05	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,901.57	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$878,832.94	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$322,500.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$216,314.70	0.04%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$222,719.44	0.04%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$333,979.28	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$1,026,991.52	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$242,246.83	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPORATION	1	\$244,701.74	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$232,000.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$398,000.00	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$422,467.80	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$427,979.06	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,	1	\$274,677.14	0.05%	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$778,589.42	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$209,004.33	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$248,208.25	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,033,848.35	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,996,780.17	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATTION	1	\$220,000.00	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$2,726,154.55	0.49%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$247,900.00	0.04%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$231,920.00	0.04%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$277,500.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$270,400.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$351,057.76	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$500,965.30	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$426,462.77	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$506,269.79	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$456,949.28	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON	1	\$327,750.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	36	\$11,757,441.58	2.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATOIN	1	\$333,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONIA CORPORATION	1	\$203,749.17	0.04%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$7,352,679.06	1.32%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$424,100.00	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$419,483.58	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$227,950.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$886,489.69	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,066,303.38	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,423,668.27	0.26%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$251,682.95	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,520,627.70	0.27%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$775,307.45	0.14%	0	\$0.00
AMRES CORPORATION, A CORPORATION	2	\$429,710.62	0.08%	0	\$0.00
ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$423,466.55	0.08%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$662,250.00	0.12%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$368,967.77	0.07%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$251,682.95	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,457.26	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$782,799.89	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	\$423,566.42	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$1,027,322.04	0.18%	0	\$0.00
ARMED FORCES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$380,000.00	0.07%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$702,180.00	0.13%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$294,120.00	0.05%	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC	1	\$399,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$602,637.66	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$229,217.81	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.06%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$314,503.81	0.06%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$373,350.00	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$232,800.00	0.04%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$224,716.91	0.04%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$303,920.00	0.05%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$423,602.09	0.08%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$219,729.49	0.04%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$270,343.66	0.05%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$868,027.20	0.16%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$259,680.31	0.05%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$246,909.78	0.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$224,735.84	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$961,696.16	0.17%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$217,500.00	0.04%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	2	\$562,791.03	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$623,000.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$244,698.75	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$1,086,252.59	0.19%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$288,413.93	0.05%	0	\$0.00
		1	\$289,982.00	0.05%	0	\$0.00

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	C AND R MORTGAGE CORPORATION, A CORPORATION	1	\$421,777.19	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$851,374.07	0.15%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.07%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$303,367.84	0.05%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$372,000.00	0.07%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$296,634.81	0.05%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$444,000.00	0.08%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$422,479.89	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,322,395.13	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,329,866.04	0.42%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$294,408.82	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$620,398.41	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,267,016.81	0.41%	0	\$0.00
	CLM MORTGAGE LLC	1	\$250,000.08	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$228,000.00	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.08%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$295,636.04	0.05%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$281,250.00	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$403,218.60	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE, CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300, SAN RAMON, CA 94583	1	\$233,000.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$389,509.33	0.07%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$217,725.73	0.04%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$443,098.05	0.08%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$670,155.78	0.12%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$262,214.55	0.05%	0	\$0.00
	CORE BANK	1	\$303,212.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$669,100.00	0.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$300,421.55	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$264,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$756,704.64	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$291,626.33	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$960,885.46	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$2,699,277.41	0.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,324,968.76	0.42%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	2	\$937,989.19	0.17%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$500,000.00	0.09%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$413,372.78	0.07%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$384,715.36	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$314,603.68	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	18	\$5,260,862.00	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$559,601.04	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$423,590.41	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$183,750.00	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$677,909.65	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,503.92	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$299,622.56	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$346,064.05	0.06%	0	\$0.00
		7	\$2,238,800.33	0.4%	0	\$0.00



	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION					
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$885,930.33	0.16%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$208,736.00	0.04%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$830,000.00	0.15%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$279,671.27	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$234,724.11	0.04%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$191,240.00	0.03%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$344,250.00	0.06%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$229,600.00	0.04%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$248,000.00	0.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$564,000.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$425,164.42	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$926,168.64	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,133,255.64	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$224,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$384,515.62	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	11	\$3,962,974.08	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,375,386.25	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA A SUPREME TEXAS CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$592,250.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINTGON COMPANY	1	\$204,742.07	0.04%	0	\$0.00

EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$575,688.57	0.1%	0	\$0.00
EVOLVE BANKA AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$222,919.18	0.04%	0	\$0.00
EXCEPTIONAL FINANCIAL SOLUTIONS DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$259,672.89	0.05%	0	\$0.00
EXCHANGE BANK	1	\$423,490.54	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$793,479.13	0.14%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$227,463.49	0.04%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$636,475.35	0.11%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$428,000.00	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$204,742.08	0.04%	0	\$0.00
FC LENDING, LTD	1	\$251,433.26	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$203,749.17	0.04%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$752,704.69	0.13%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$475,401.13	0.09%	0	\$0.00
FINA FINANCIAL, INC	2	\$783,627.34	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$522,495.84	0.09%	0	\$0.00
FIRST BANK	1	\$327,587.33	0.06%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$248,000.00	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$337,500.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	8	\$2,882,817.86	0.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPOATION	1	\$405,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$650,031.14	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,977,733.87	0.35%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$2,044,785.10	0.37%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$270,000.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$224,000.00	0.04%	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$277,078.89	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,381.27	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$435,217.81	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$557,497.70	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,169.74	0.05%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$263,168.48	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$657,819.98	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$382,500.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$435,519.44	0.08%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$975,357.46	0.17%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$412,500.00	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$967,738.15	0.17%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$234,105.09	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$241,924.00	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$404,524.51	0.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$813,565.74	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$519,125.41	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$637,425.00	0.11%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	0.05%	0	\$0.00
	GODLWATER BANK NA DBA CORE LENDING	1	\$204,542.34	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$581,306.87	0.1%	0	\$0.00
		2	\$568,000.00	0.1%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GRAYSTONE FUNDING COMPANY, LLC	1	\$315,602.42	0.06%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,200.00	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$323,592.36	0.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$256,177.28	0.05%	0	\$0.00
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$259,672.88	0.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$259,672.88	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,389.28	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$200,547.36	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$178,163.66	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$249,685.46	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$736,707.66	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$228,000.00	0.04%	0	\$0.00
	HOME FUNDING CORP	1	\$209,353.93	0.04%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$292,000.00	0.05%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$281,250.00	0.05%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$204,742.08	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$423,578.54	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$340,542.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$227,713.14	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,164,086.67	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$962,018.09	0.17%	0	\$0.00
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$291,632.62	0.05%	0	\$0.00
	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$516,892.44	0.09%	0	\$0.00
		1	\$280,896.15	0.05%	0	\$0.00

	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION					
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$248,876.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$279,567.82	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	2	\$636,089.48	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,143.32	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$466,963.76	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$224,716.91	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP. A CORPORATION	1	\$539,380.60	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$278,400.00	0.05%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$412,730.07	0.07%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$349,189.55	0.06%	0	\$0.00
	HOUSE OF FINANCIE, INC., A HAWAII CORPORATION	1	\$350,000.00	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$330,783.30	0.06%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$248,000.00	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$326,400.00	0.06%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$1,006,831.67	0.18%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$571,343.89	0.1%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$382,518.13	0.07%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$374,559.73	0.07%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$727,833.12	0.13%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$289,884.82	0.05%	0	\$0.00
		2	\$703,499.52	0.13%	0	\$0.00

	INLAND BANK + TRUST A CORPORATION					
	INLANTA MORTGAGE, INC	1	\$213,620.75	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$811,675.00	0.15%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$299,622.56	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$284,641.43	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$489,239.18	0.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$875,222.47	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$317,992.00	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$272,830.31	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$208,116.79	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$282,643.95	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$344,250.00	0.06%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$422,667.56	0.08%	0	\$0.00
	JFK FINANCIAL INC	2	\$836,477.86	0.15%	0	\$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$283,500.00	0.05%	0	\$0.00
	JMAC LENDING, INC	7	\$2,465,707.37	0.44%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,249,408.48	0.22%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$291,133.25	0.05%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,592.36	0.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$234,604.46	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$217,471.79	0.04%	0	\$0.00
	KLEINBANK A CORPORATION	1	\$308,311.23	0.06%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$704,475.35	0.13%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$215,000.00	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$614,259.67	0.11%	0	\$0.00
	LANDMARD MORTGAGE AND ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$279,647.72	0.05%	0	\$0.00

	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$284,641.43	0.05%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$493,600.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$330,000.00	0.06%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$497,992.94	0.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,600.00	0.04%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$367,197.95	0.07%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$308,796.38	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$484,456.54	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$766,299.04	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$1,002,655.42	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$406,238.25	0.07%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$213,500.00	0.04%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$561,854.79	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$917,950.13	0.16%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$285,240.68	0.05%	0	\$0.00
	LOANWISE FINANCIAL LLC A LLC	1	\$391,506.80	0.07%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$381,519.39	0.07%	0	\$0.00
	M I FINANCIAL, LLC	2	\$831,009.15	0.15%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$264,000.00	0.05%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$840,238.82	0.15%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$223,718.18	0.04%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$367,900.00	0.07%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$451,350.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,008,829.15	0.18%	0	\$0.00

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$245,990.12	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$741,996.53	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$454,129.50	0.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,000.00	0.05%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LLC	1	\$256,828.46	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,040,761.86	0.19%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$1,055,217.99	0.19%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,918,754.88	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$379,521.90	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$201,000.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$224,000.00	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$333,000.00	0.06%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$611,010.00	0.11%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$322,500.00	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$353,065.34	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$616,113.25	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$311,599.46	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$418,500.00	0.07%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$201,600.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$324,000.00	0.06%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$291,488.28	0.05%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$256,184.61	0.05%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$249,082.23	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$593,685.05	0.11%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$347,400.00	0.06%	0	\$0.00



	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$602,441.09	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$207,538.30	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$417,474.09	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$233,712.28	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$660,900.00	0.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$272,000.00	0.05%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$599,607.46	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$964,256.15	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$637,231.94	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,992,025.31	0.36%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$395,200.00	0.07%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$273,750.00	0.05%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$181,940.13	0.03%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$486,900.58	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$752,600.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$642,702.45	0.12%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$392,000.00	0.07%	0	\$0.00
	NC HOMEFRONT MORTGAGE, LLC	1	\$286,852.17	0.05%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$233,705.60	0.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$866,026.29	0.16%	0	\$0.00
	NETWORK FUNDING, LP	2	\$776,371.44	0.14%	0	\$0.00
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$304,500.00	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$824,187.64	0.15%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$515,620.43	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$666,314.18	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$328,086.70	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$657,921.18	0.12%	0	\$0.00

	NORTHSTAR BANK	1	\$207,601.48	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	2	\$823,566.42	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$296,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,133,744.74	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$290,109.54	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$550,909.80	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$309,609.97	0.06%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$284,000.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$951,521.18	0.17%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$417,474.09	0.07%	0	\$0.00
	OLD LINE BANK	1	\$327,337.64	0.06%	0	\$0.00
	ON Q FINANCIAL INC	10	\$3,426,936.62	0.61%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$214,400.00	0.04%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$464,414.96	0.08%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$629,225.37	0.11%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$692,630.57	0.12%	0	\$0.00
	ONY GLO, INC., OGI MORTGAGE BANKERS, A CORPORATION	1	\$636,697.94	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$297,000.00	0.05%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$328,586.07	0.06%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$1,305,596.27	0.23%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,690,847.91	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$252,169.56	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,566.42	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,227.61	0.04%	0	\$0.00

PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$322,852.53	0.06%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$211,733.27	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	11	\$3,344,328.27	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,652,476.21	0.3%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC	1	\$227,513.40	0.04%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$337,075.37	0.06%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$814,828.83	0.15%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$415,476.61	0.07%	0	\$0.00
PERL MORTGAGE INC	1	\$348,000.00	0.06%	0	\$0.00
PHH HOME LOANS, LLC	1	\$468,750.00	0.08%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$792,881.69	0.14%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$1,032,460.59	0.18%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,558.00	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,720.57	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$352,036.53	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$211,751.11	0.04%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$290,400.00	0.05%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$399,416.85	0.07%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$244,691.75	0.04%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$419,471.58	0.08%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$412,515.12	0.07%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$336,376.26	0.06%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$554,392.52	0.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$559,960.32	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	27	\$8,176,185.65	1.46%	0	\$0.00

	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$331,582.30	0.06%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$847,156.83	0.15%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$825,048.28	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$17,779,397.34	3.19%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CLF 01154704	1	\$409,963.76	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	3	\$1,586,051.39	0.28%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$203,920.00	0.04%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$313,881.83	0.06%	0	\$0.00
	RCB BANK A CORPORATION	1	\$207,738.30	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,718.18	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$267,000.00	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$499,419.23	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$243,149.35	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$379,521.91	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$270,000.00	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$406,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,176,499.11	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$694,498.74	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,568.46	0.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$516,157.27	0.09%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$247,687.98	0.04%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$355,558.01	0.06%	0	\$0.00
		1	\$272,456.78	0.05%	0	\$0.00

RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION					
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$351,557.13	0.06%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$596,000.00	0.11%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$642,330.72	0.12%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,632,243.15	0.29%	0	\$0.00
SAGE BANK	2	\$727,900.00	0.13%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$214,250.00	0.04%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$821,420.00	0.15%	0	\$0.00
SECURE LENDING SOLUTIONS, INC. A CORPORATION	1	\$281,508.52	0.05%	0	\$0.00
SECURED MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING	1	\$199,765.19	0.04%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$411,773.28	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,226,171.32	0.4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$424,100.00	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$429,081.83	0.08%	0	\$0.00
SIGNATURE HOME LENDING INC	2	\$470,742.08	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$332,160.41	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$284,665.40	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP	1	\$469,048.67	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,739.56	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$217,525.97	0.04%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,584.81	0.06%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$233,600.00	0.04%	0	\$0.00

	STC CAPITAL BANK A CORPORATION	1	\$398,000.00	0.07%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$323,619.61	0.06%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED, ISAOA/ATIMA	1	\$814,623.79	0.15%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$345,424.76	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$805,596.57	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	2	\$624,213.65	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$327,587.33	0.06%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$203,700.00	0.04%	0	\$0.00
	SUMMIT FUNDING, INC	44	\$13,965,389.16	2.5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$460,675.57	0.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$387,511.84	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$801,490.34	0.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$587,290.82	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$601,566.21	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$308,370.36	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$658,838.04	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$352,555.87	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$211,880.00	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$904,965.41	0.16%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$312,606.20	0.06%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$306,533.85	0.05%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$231,406.22	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$658,794.83	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,058,180.53	0.19%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LLC	1	\$260,000.00	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$180,750.00	0.03%	0	\$0.00
		1	\$227,713.14	0.04%	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE					
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$259,200.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$599,868.38	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$774,000.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$205,990.51	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY CORPORATION	1	\$258,424.46	0.05%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$210,634.66	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$611,281.49	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$339,572.23	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	3	\$1,046,445.56	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$796,887.16	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,226.35	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$422,723.49	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$863,141.43	0.15%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$233,905.34	0.04%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$549,325.00	0.1%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$256,177.28	0.05%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$431,000.00	0.08%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$339,920.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$336,770.39	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$961,671.83	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$367,699.31	0.07%	0	\$0.00
		1	\$338,675.35	0.06%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,447.09	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,778,881.94	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,387,756.26	0.25%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$265,915.02	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$253,650.00	0.05%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$662,265.72	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,777,019.65	0.32%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,125.00	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$308,500.00	0.06%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	8	\$2,515,762.95	0.45%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.04%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$431,445.00	0.08%	0	\$0.00
	WALLICK + VOLK, INC	9	\$2,545,631.96	0.46%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$901,642.93	0.16%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$475,797.35	0.09%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$201,887.43	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,123,545.62	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$915,658.99	0.16%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$234,454.64	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	635	\$194,567,692.37	34.86%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,038,691.52	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$892,775.70	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$400,745.17	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$482,734.52	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$673,152.00	0.12%	0	\$0.00
	WMC HOLDINGS LLC	1	\$329,584.81	0.06%	0	\$0.00



	WR STARKEY MORTGAGE, LLP	4	\$1,206,579.27	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	5	\$1,633,055.60	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,525.69	-0.05%	0	\$0.00
<b>Total</b>		<b>1,777</b>	<b>\$558,109,596.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPDP1	ACADEMY MORTGAGE CORPORATION	1	\$159,798.69	0.34%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$165,300.00	0.35%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$152,102.75	0.32%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,306.34	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$165,291.77	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$167,289.26	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$153,810.65	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$336,372.49	0.72%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$161,589.44	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,808.77	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$160,000.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$476,653.76	1.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$493,534.09	1.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$174,180.58	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$154,565.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$165,000.00	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,788.51	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	\$161,296.02	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	1	\$167,793.43	0.36%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$152,807.50	0.33%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,630.09	0.35%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$164,697.25	0.35%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$322,020.28	0.69%	0	\$0.00
	BUSEY BANK	1	\$171,783.60	0.37%	0	\$0.00
	CAPITAL CITY BANK	1	\$157,700.00	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,697.25	0.35%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$171,225.00	0.36%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	\$153,556.56	0.33%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$157,741.29	0.34%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$169,790.98	0.36%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$161,771.21	0.34%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$151,813.10	0.32%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$172,282.97	0.37%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.35%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$160,550.00	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,392.00	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$158,650.00	0.34%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$169,786.12	0.36%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$168,000.00	0.36%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$157,600.00	0.34%	0	\$0.00
	FIRST LANDMARK BANK	1	\$167,645.84	0.36%	0	\$0.00
		1	\$163,200.00	0.35%	0	\$0.00

	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE					
	FIRST UTAH BANK A CORPORATION	1	\$154,804.99	0.33%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$164,797.12	0.35%	0	\$0.00
	GOLDWATER BANK NA	1	\$164,606.52	0.35%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$151,733.21	0.32%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$172,400.00	0.37%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN COMPANY	1	\$152,800.00	0.33%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$161,405.00	0.34%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,454.92	0.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,009.17	0.33%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$164,792.40	0.35%	0	\$0.00
	HERITAGE BANK	1	\$161,250.00	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,750.00	0.34%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$156,552.79	0.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$166,295.28	0.35%	0	\$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$169,790.97	0.36%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$330,000.00	0.7%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,537.69	0.36%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$336,850.00	0.72%	0	\$0.00
	JFK FINANCIAL INC	1	\$169,840.91	0.36%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$167,586.02	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,380.57	0.32%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$150,350.00	0.32%	0	\$0.00
	M+T BANK A CORPORATION	1	\$156,750.00	0.33%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.36%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$150,310.65	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$167,788.63	0.36%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$165,540.00	0.35%	0	\$0.00

	A MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$153,378.11	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$311,402.79	0.66%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,000.00	0.34%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$163,200.00	0.35%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$170,794.54	0.36%	0	\$0.00
	NORTHSTAR BANK	1	\$163,793.67	0.35%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$163,798.35	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$794,272.01	1.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$155,101.61	0.33%	0	\$0.00
	PEGASUS BANK	1	\$174,061.34	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$159,562.56	0.34%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$162,759.62	0.35%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$168,000.00	0.36%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN	1	\$173,411.55	0.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,500.00	0.34%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$157,093.33	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,623.50	0.34%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$152,612.12	0.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,636.24	0.37%	0	\$0.00
	PROSPERITY BANK	1	\$156,000.00	0.33%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$329,717.49	0.7%	0	\$0.00
	RCB BANK A CORPORATION	1	\$158,440.45	0.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,475.00	0.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$154,809.41	0.33%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., NEW YORK CORPORATION	1	\$151,808.76	0.32%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,000.00	0.32%	0	\$0.00
	RESMAC, INC	1	\$174,000.00	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$172,800.00	0.37%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$322,331.18	0.69%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,031.68	0.33%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$161,405.00	0.34%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$163,500.00	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$171,783.60	0.37%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.35%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$157,301.85	0.33%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$172,074.94	0.37%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$157,401.71	0.34%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$162,894.42	0.35%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$483,798.69	1.03%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$315,110.00	0.67%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	157	\$25,440,689.88	54.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$469,557.50	1%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$158,450.40	0.35%	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$46,961,482.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPDQ9	CNB MORTGAGE COMPANY	1	\$295,925.00	3.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$266,550.00	3.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$248,920.41	2.96%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$390,357.70	4.64%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$258,888.47	3.08%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$348,488.57	4.14%	0	\$0.00
	WELLS FARGO BANK, N.A	23	\$6,601,110.05	78.49%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,410,240.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FPDR7		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$263,900.99	4.29%	0	\$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$196,000.00	3.19%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$289,000.00	4.7%	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$252,000.00	4.1%	0	\$0.00
		WELLS FARGO BANK, N.A	17	\$5,146,727.00	83.72%	0	\$0.00
	<b>Total</b>		<b>21</b>	<b>\$6,147,627.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPDS5		AMERICAN FINANCIAL MORTGAGE CORP	1	\$168,000.00	8.06%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$285,603.06	13.7%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$443,746.01	21.29%	0	\$0.00
		BANK OF DUDLEY A STATE CHARTERED BANK	1	\$119,200.00	5.72%	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$287,000.00	13.77%	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	6.38%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$100,500.00	4.82%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$546,948.49	26.26%	0	\$0.00
	<b>Total</b>		<b>15</b>	<b>\$2,083,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPDT3		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$110,000.00	2.29%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,867.70	1.89%	0	\$0.00
		BANCFIRST	1	\$110,000.00	2.29%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	3	\$306,317.00	6.38%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$109,130.00	2.27%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$100,000.00	2.08%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,113.50	1.86%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$101,000.00	2.11%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$104,360.93	2.18%	0	\$0.00
		CORNERSTONE NATIONAL BANK AND	1	\$93,750.00	1.95%	0	\$0.00

	TRUST COMPANY, A CORPORATION					
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$101,000.00	2.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$110,000.00	2.29%	0	\$0.00
	FIDELITY BANK	1	\$99,323.56	2.07%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$101,000.00	2.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$86,631.80	1.81%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$96,000.00	2%	0	\$0.00
	FIRST SECURITY BANK	1	\$100,000.00	2.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$90,220.83	1.88%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$98,400.00	2.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$109,524.98	2.28%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$106,352.21	2.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$108,733.15	2.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$106,000.00	2.21%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	2.08%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$107,950.00	2.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$209,600.00	4.37%	0	\$0.00
	SIMMONS BANK	1	\$102,255.40	2.13%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$88,000.00	1.83%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$102,955.62	2.15%	0	\$0.00
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$100,000.00	2.08%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,576.78	2.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	2.08%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$104,400.00	2.18%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,065,590.26	22.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$90,017.10	1.88%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,798,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPDU0	1ST PRIORITY MORTGAGE, INC	1	\$40,000.00	1.79%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$152,675.09	6.84%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	1	\$55,000.00	2.46%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$41,000.00	1.84%	0	\$0.00
	CADENCE BANK, N.A	1	\$39,830.71	1.79%	0	\$0.00
	CITIZENS BANK	1	\$68,000.00	3.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$85,000.00	3.81%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$70,000.00	3.14%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$50,000.00	2.24%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$74,990.63	3.36%	0	\$0.00
	FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$72,000.00	3.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$82,897.67	3.72%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$51,750.00	2.32%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$73,288.52	3.28%	0	\$0.00
	KISH BANK	1	\$66,500.00	2.98%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$45,000.00	2.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$64,722.12	2.9%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$207,407.01	9.3%	0	\$0.00
	SOUTHWEST BANK	1	\$44,809.55	2.01%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$78,000.00	3.5%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$59,746.07	2.68%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$30,000.00	1.34%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$562,412.63	25.2%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$78,000.00	3.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$38,326.97	1.7%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,231,356.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPDV8	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$771,918.24	5.07%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$377,529.31	2.48%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$399,900.00	2.63%	0	\$0.00



	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,000.00	2.26%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$531,200.00	3.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$353,818.87	2.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$878,750.00	5.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$180,000.00	1.18%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$350,000.00	2.3%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$281,137.70	1.85%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$424,000.00	2.78%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,457.04	1.78%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$215,454.74	1.41%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$366,372.00	2.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$203,000.00	1.33%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,205,520.52	7.92%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$423,750.00	2.78%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	2.63%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$252,000.00	1.65%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$200,000.00	1.31%	0	\$0.00
	WELLS FARGO BANK, N.A	23	\$6,226,575.59	40.88%	0	\$0.00
	WESTAR BANK	1	\$236,000.00	1.55%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$338,952.54	2.22%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,230,336.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPDW6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$205,500.00	0.89%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,569.26	0.46%	0	\$0.00
	CORE BANK	1	\$96,000.00	0.42%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$87,952.44	0.38%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$104,250.00	0.45%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,000.00	0.47%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$191,600.00	0.83%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$202,000.00	0.87%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$108,800.00	0.47%	0	\$0.00
	PERL MORTGAGE INC	1	\$100,542.33	0.44%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$99,157.42	0.43%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$102,000.00	0.44%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$110,000.00	0.48%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$97,577.62	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	219	\$21,282,421.94	92.12%	0	\$0.00
	WESTSTAR BANK	1	\$99,593.64	0.43%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$23,101,964.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPDX4	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$347,250.00	1.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$154,600.00	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,300.00	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$334,501.56	1.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$320,001.00	1.31%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$154,330.65	0.63%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$338,274.52	1.39%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$169,000.00	0.69%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,949.94	0.63%	0	\$0.00
	BUSEY BANK	3	\$504,351.85	2.07%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$156,000.00	0.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$326,969.46	1.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.71%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$165,283.15	0.68%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,575.93	0.7%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$168,720.00	0.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,050.00	0.7%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.66%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$166,000.00	0.68%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,000.00	0.67%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$164,000.00	0.67%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$164,287.47	0.67%	0	\$0.00
	FIRST BANK	1	\$160,418.19	0.66%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$160,000.00	0.66%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.72%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$323,094.08	1.33%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$159,307.83	0.65%	0	\$0.00
	FIRST SECURITY BANK	3	\$474,866.90	1.95%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$333,068.56	1.37%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$162,709.87	0.67%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,000.00	0.71%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$328,588.30	1.35%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$151,350.19	0.62%	0	\$0.00
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$159,322.85	0.65%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$303,270.19	1.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$832,248.49	3.42%	0	\$0.00
	GUARANTY BANK AND TRUST, NA	1	\$167,635.83	0.69%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$158,177.72	0.65%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$165,000.00	0.68%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,951.92	0.54%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.65%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,390.00	0.65%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$172,500.00	0.71%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$157,715.97	0.65%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSIOURI CORPORATION	1	\$154,500.00	0.63%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$165,150.00	0.68%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$169,280.53	0.7%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$162,700.00	0.67%	0	\$0.00
METRO BANK	1	\$150,528.59	0.62%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.66%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL UNION	1	\$154,000.00	0.63%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$169,273.23	0.7%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$173,750.00	0.71%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$155,000.00	0.64%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$162,000.00	0.67%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,769.25	0.64%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$308,900.00	1.27%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$491,173.50	2.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$321,301.69	1.32%	0	\$0.00
SIMMONS BANK	1	\$153,000.00	0.63%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$165,000.00	0.68%	0	\$0.00
SOUTHWEST BANK	1	\$155,774.39	0.64%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$175,000.00	0.72%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,034.37	0.64%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$159,322.85	0.65%	0	\$0.00

	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$151,343.61	0.62%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	2	\$327,558.08	1.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,546.40	0.68%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$164,301.69	0.67%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$153,600.00	0.63%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,001.67	0.7%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$156,322.02	0.64%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$158,500.00	0.65%	0	\$0.00
	WALLICK + VOLK, INC	1	\$156,000.00	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$8,330,799.51	34.21%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$155,000.00	0.64%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$159,322.86	0.63%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$24,354,816.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPDY2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,779.41	7.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$162,253.13	7.53%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$157,359.75	7.3%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$1,672,385.62	77.62%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,154,777.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPEA3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$469,608.40	1.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,000.00	0.81%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$350,482.91	0.99%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$248,000.00	0.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,702.43	0.52%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$338,410.83	0.96%	0	\$0.00
	CIBM BANK	1	\$180,553.16	0.51%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	\$259,615.76	0.74%	0	\$0.00
		1	\$203,960.00	0.58%	0	\$0.00

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY					
CORNERSTONE BANK A CORPORATION	1	\$164,546.26	0.47%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$423,488.94	1.2%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$228,759.00	0.65%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$409,600.00	1.16%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$645,876.73	1.83%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$256,000.00	0.73%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$424,000.00	1.2%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.66%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$331,704.04	0.94%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$316,000.00	0.9%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$178,536.60	0.51%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$167,400.00	0.48%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$538,555.50	1.53%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$139,400.00	0.4%	0	\$0.00
M/I FINANCIAL, LLC	1	\$391,966.15	1.11%	0	\$0.00
NETWORK FUNDING, LP	1	\$271,200.00	0.77%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$329,360.00	0.93%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$191,992.00	0.54%	0	\$0.00
ON Q FINANCIAL INC	1	\$636,150.00	1.81%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$130,394.46	0.37%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.85%	0	\$0.00
	1	\$202,195.00	0.57%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$174,720.32	0.5%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$167,000.00	0.47%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$338,965.70	0.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$252,618.95	0.72%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$421,629.00	1.2%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$289,533.55	0.82%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	\$276,333.17	0.78%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$328,391.00	0.93%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$176,913.14	0.5%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$249,262.21	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$215,700.00	0.61%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$232,500.00	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A	91	\$22,041,340.77	62.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$543,750.00	1.56%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$35,239,774.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPEB1	1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$312,000.00	0.62%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$353,600.00	0.7%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$626,250.00	1.24%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$301,494.60	0.6%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$133,500.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$184,800.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$995,657.29	1.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC., DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$195,324.00	0.39%	0	\$0.00
		1	\$300,000.00	0.6%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
BANK OF ENGLAND, A CORPORATION	1	\$421,680.80	0.84%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$413,600.00	0.82%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$332,829.37	0.66%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$440,543.91	0.88%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$575,303.06	1.14%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$386,250.00	0.77%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$377,600.00	0.75%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$318,000.00	0.63%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$400,000.00	0.8%	0	\$0.00
EMC HOLDINGS, LLC	1	\$301,015.05	0.6%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,524,851.37	3.03%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,004,912.03	2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$320,800.00	0.64%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$404,223.78	0.8%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,121,270.73	2.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$420,000.00	0.83%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$188,000.00	0.37%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$259,599.69	0.52%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$111,920.00	0.22%	0	\$0.00
GOOGAIN, INC A CORPORATION	1	\$626,000.00	1.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	1.24%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$569,000.00	1.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,852.68	0.2%	0	\$0.00
	1	\$240,176.00	0.48%	0	\$0.00



	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY				
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36%	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,707.97	0.29%	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$366,750.00	0.73%	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.82%	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$417,000.00	0.83%	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$424,100.00	0.84%	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$400,000.00	0.8%	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$249,143.83	0.5%	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$719,452.32	1.43%	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$260,297.00	0.52%	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$111,428.17	0.22%	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$636,150.00	1.26%	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$375,000.00	0.75%	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$130,000.00	0.26%	\$0.00
	MIDWEST COMMUNITY BANK	1	\$424,100.00	0.84%	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$424,100.00	0.84%	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$255,330.00	0.51%	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$696,200.00	1.38%	\$0.00
	NBKC BANK, A KANSAS STATE BANK	2	\$718,114.89	1.43%	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$228,000.00	0.45%	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$300,000.00	0.6%	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$592,250.00	1.18%	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$171,000.00	0.34%	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.84%	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$725,400.00	1.44%	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$275,250.00	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,153.38	0.33%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$386,558.89	0.77%	0	\$0.00
	PERL MORTGAGE INC	1	\$307,500.00	0.61%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$219,675.89	0.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$404,390.00	0.8%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$330,000.00	0.66%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$339,453.12	0.67%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.49%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$236,850.56	0.47%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$423,347.17	0.84%	0	\$0.00
	SOUTH STATE BANK	1	\$244,630.99	0.49%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$488,750.00	0.97%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$485,000.00	0.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$339,499.11	0.67%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$319,188.07	0.63%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$351,481.44	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.6%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$592,500.00	1.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$318,650.00	0.63%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$412,515.00	0.82%	0	\$0.00
	WELLS FARGO BANK, N.A	64	\$17,524,402.31	34.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$419,324.45	0.83%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,310,798.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQFN2	FIRST NATIONAL BANK OF OMAHA	71	\$18,120,324.51	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,120,324.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQFP7	FIRST NATIONAL BANK OF OMAHA	15	\$3,828,025.20	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$3,828,025.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQFQ5		FIRST NATIONAL BANK OF OMAHA	33	\$8,699,132.92	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,699,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQFR3		FIRST NATIONAL BANK OF OMAHA	41	\$7,549,405.00	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,549,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQFS1		FIRST NATIONAL BANK OF OMAHA	11	\$2,648,690.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,648,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQFT9		FIRST NATIONAL BANK OF OMAHA	3	\$702,100.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$702,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQFU6		FIRST NATIONAL BANK OF OMAHA	6	\$1,179,107.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,179,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJV0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$254,806.10	8.5%	0	\$0.00
		DITECH FINANCIAL LLC	10	\$2,741,537.86	91.5%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,996,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR6C4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$111,000.00	7.87%	0	\$0.00
		EVOLVE BANK AND TRUST AN ARKNSAS BANKING CORPORATION	1	\$111,350.00	7.89%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$119,200.00	8.45%	0	\$0.00
		FIRST STATE BANK	1	\$119,000.00	8.43%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$117,505.64	8.33%	0	\$0.00
		MORTGAGE TRUST INC A CORPORATION	1	\$115,000.00	8.15%	0	\$0.00
		NORTH STATE BANK	1	\$111,000.00	7.87%	0	\$0.00
		ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$116,427.27	8.25%	0	\$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	\$124,248.39	8.8%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$121,981.56	8.64%	0	\$0.00
		UNIEVRSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,000.00	8.86%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$119,492.14	8.46%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,411,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FR6D2		ALL WESTERN MORTGAGE INC	1	\$81,659.93	6.18%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	\$59,761.13	4.52%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$50,000.00	3.78%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$81,000.00	6.13%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$115,223.27	8.72%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,442.63	6.09%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$59,500.00	4.5%	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC	1	\$75,102.33	5.68%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$82,850.00	6.27%	0	\$0.00
		NBH BANK A COLORADO CORPORATION	1	\$67,717.99	5.12%	0	\$0.00
		NTFN INC A CORPORATION	2	\$155,400.00	11.76%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$54,871.49	4.15%	0	\$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$64,738.56	4.9%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$85,000.00	6.43%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$31,000.00	2.35%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$42,231.20	3.2%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$75,000.00	5.68%	0	\$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	\$60,000.00	4.54%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,321,498.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR6E0		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPPORATION	1	\$96,000.00	7.75%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$92,700.00	7.49%	0	\$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$86,645.60	7%	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$103,568.69	8.37%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$90,246.67	7.29%	0	\$0.00
		ON Q FINANCIAL INC	1	\$93,609.00	7.56%	0	\$0.00
			1	\$89,232.17	7.21%	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,975.32	8.24%	0	\$0.00
		SUMMIT FUNDING INC	1	\$95,750.00	7.73%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$102,770.00	8.3%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	\$193,510.66	15.63%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$92,000.00	7.43%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,238,008.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR6F7		AMERICAN SECURITY MORTGAGE CORP	1	\$118,500.00	9.17%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$244,507.37	18.93%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$115,000.00	8.9%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	9.52%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$107,000.00	8.28%	0	\$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$109,370.60	8.47%	0	\$0.00
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	\$124,000.00	9.6%	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$111,000.00	8.59%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$114,527.89	8.87%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$125,000.00	9.67%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,291,905.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR6G5		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$129,471.74	11.8%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,000.00	11.67%	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,200.00	13.42%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,000.00	13.67%	0	\$0.00
		HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$128,963.08	11.75%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,674.99	12.36%	0	\$0.00
		PERL MORTGAGE INC	1	\$134,457.00	12.25%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,500.00	13.08%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,097,266.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FR6H3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$212,025.00	13.13%	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,066.30	5.52%	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$108,194.01	6.7%	\$0.00
		CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$99,748.67	6.18%	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$106,000.00	6.56%	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,500.00	5.36%	\$0.00
		JEFFERSON BANK A BANKING ASSOCIATION	1	\$108,700.00	6.73%	\$0.00
		LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$100,000.00	6.19%	\$0.00
		MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$107,000.00	6.63%	\$0.00
		NORTH STATE BANK	1	\$96,000.00	5.94%	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$98,750.00	6.11%	\$0.00
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	6.5%	\$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$194,900.00	12.07%	\$0.00
		VIP MORTGAEG INC	1	\$103,000.00	6.38%	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,614,883.98</b>	<b>100%</b>	<b>\$0.00</b>
3140FR6J9		AMERICAN SECURITY MORTGAGE CORP	1	\$113,527.22	8.02%	\$0.00
		COMMONWEALTH MORTGAGE .COM	1	\$119,502.33	8.44%	\$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$110,500.00	7.81%	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$113,250.00	8%	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$221,731.34	15.67%	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,486.85	8.79%	\$0.00
		NORTH STATE BANK	1	\$123,200.00	8.7%	\$0.00
		ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$118,508.48	8.37%	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$123,750.00	8.74%	\$0.00
		THE LENDER IS INTEGRITY FIRST FINANCIAL GROUP INC	1	\$124,486.85	8.79%	\$0.00

		V I P MORTGAGE INC	1	\$122,500.18	8.67%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,415,443.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR6K6		AMERICAN NATIONAL BANK A CORPORATION	1	\$169,309.20	16.92%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$164,234.38	16.41%	0	\$0.00
		COASTAL FUNDING SLC A CORPORATION	1	\$155,000.00	15.49%	0	\$0.00
		CORNERSTONE BANK A CORPORATION	1	\$165,000.00	16.49%	0	\$0.00
		HOMESERVICES LENDING LLC D B A LON MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$173,600.00	17.35%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,700.00	17.34%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,000,843.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR6L4		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$99,581.04	9.93%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$106,300.00	10.6%	0	\$0.00
		KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$95,000.00	9.48%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$86,834.68	8.66%	0	\$0.00
		NBH BANK A COLORADO CORPORATION	1	\$105,048.98	10.48%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$104,800.00	10.45%	0	\$0.00
		V.I.P MORTGAGE INC	1	\$101,000.00	10.07%	0	\$0.00
		VERIDIAN CREDIT UNION	3	\$304,000.00	30.33%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,002,564.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR6M2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,400.00	12.01%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	11.79%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,250.00	13.15%	0	\$0.00
		CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,400.00	12.54%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$150,000.00	13.4%	0	\$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$148,000.00	13.22%	0	\$0.00

		LIABILITY COMPANY					
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$127,458.28	11.39%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$140,000.00	12.5%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,119,508.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR6N0		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,000.00	15.08%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,500.00	14.52%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$165,750.00	14.29%	0	\$0.00
		MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$160,000.00	13.79%	0	\$0.00
		RUBICON MORTGAGE ADVISORS LLC	1	\$170,900.00	14.73%	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$320,000.00	27.59%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,160,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR6P5		AMERICAN NATIONAL BANK A CORPORATION	2	\$152,900.00	10.52%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$80,000.00	5.5%	0	\$0.00
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$83,200.00	5.72%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$84,999.00	5.85%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$57,000.00	3.92%	0	\$0.00
		E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$80,000.00	5.5%	0	\$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,000.00	5.71%	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$59,200.00	4.07%	0	\$0.00
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$83,000.00	5.71%	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$55,000.00	3.78%	0	\$0.00
		MORTGAGE REDEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$72,307.99	4.97%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED COMPANY	1	\$82,000.00	5.64%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$62,500.00	4.3%	0	\$0.00



		SOUTHWEST BANK	1	\$69,500.00	4.78%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$85,000.00	5.85%	0	\$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$63,000.00	4.33%	0	\$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$62,738.73	4.32%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$78,400.00	5.39%	0	\$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	\$60,000.00	4.14%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,453,745.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR6Q3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$135,000.00	12.34%	0	\$0.00
		CHURCHIL MORTGAGE CORPORATION A CORPORATION	1	\$136,200.00	12.45%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	12.07%	0	\$0.00
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$139,000.00	12.71%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,934.00	13.07%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,500.00	12.48%	0	\$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	\$145,350.85	13.29%	0	\$0.00
		VIP MORTGAGE INC	1	\$127,000.00	11.59%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,093,984.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR6R1		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$131,100.00	11.84%	0	\$0.00
		CLARA LENDING CO	1	\$126,403.00	11.41%	0	\$0.00
		HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	13.09%	0	\$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,750.00	13.34%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$142,000.00	12.82%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$141,200.00	12.75%	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$130,000.00	11.74%	0	\$0.00
		WALLICK AND VOLK INC	1	\$144,000.00	13.01%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,107,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FR6S9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,255.00	9.96%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$97,500.00	8.97%	0	\$0.00
		BANK MIDWEST	1	\$109,816.00	10.1%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$207,000.00	19.04%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	9.2%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$88,000.00	8.1%	0	\$0.00
		FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$88,900.98	8.18%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$94,000.00	8.65%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$96,000.00	8.83%	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$97,500.00	8.97%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,086,971.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR6T7		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	11.15%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$119,507.37	11.11%	0	\$0.00
		FIRST BANK	1	\$125,000.00	11.62%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$118,850.00	11.05%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,600.00	10.93%	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$114,000.00	10.6%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$116,850.00	10.86%	0	\$0.00
		V I P MORTGAGE INC	1	\$125,000.00	11.62%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$119,000.00	11.06%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,075,807.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR6U4		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$311,845.00	24.71%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$160,000.00	12.68%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$314,500.00	24.92%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$164,000.00	13%	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$158,000.00	12.52%	0	\$0.00

		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,500.00	12.17%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,261,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRE68		DITECH FINANCIAL LLC	5	\$1,202,019.21	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,202,019.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRL29		HSBC BANK USA, N.A	2	\$726,392.52	71.85%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$284,603.80	28.15%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,010,996.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRL37		CARTUS HOME LOANS	2	\$397,245.56	9.32%	0	\$0.00
		COMERICA BANK	4	\$723,569.51	16.97%	0	\$0.00
		HSBC BANK USA, N.A	1	\$178,264.95	4.18%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,287,670.22	30.21%	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,303,158.98	30.57%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	\$372,725.00	8.75%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,262,634.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRL45		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$553,933.85	32.69%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$185,000.00	10.92%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$775,738.32	45.78%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$179,784.52	10.61%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,694,456.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRL52		CARTUS HOME LOANS	54	\$16,481,637.66	91.46%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$591,396.68	3.28%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$947,600.00	5.26%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$18,020,634.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRL60		CARTUS HOME LOANS	15	\$4,476,493.15	86.68%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$435,402.65	8.43%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$252,223.20	4.89%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,164,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLV5		CARTUS HOME LOANS	6	\$1,706,602.00	60.2%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$330,465.95	11.66%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$657,200.00	23.18%	0	\$0.00
			1	\$140,403.69	4.96%	0	\$0.00

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
<b>Total</b>			<b>10</b>	<b>\$2,834,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLW3		CARTUS HOME LOANS	8	\$2,440,930.57	46.92%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$289,964.94	5.57%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,100,526.81	40.37%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$371,161.16	7.14%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,202,583.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLX1		CARTUS HOME LOANS	2	\$626,915.15	22%	0	\$0.00
		COMERICA BANK	1	\$289,173.36	10.15%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,026,603.58	36.03%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$230,859.39	8.1%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$675,763.36	23.72%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,849,314.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLY9		PHH MORTGAGE CORPORATION	12	\$1,224,057.12	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,224,057.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLZ6		COMERICA BANK	1	\$164,336.34	9.26%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$322,739.55	18.19%	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,287,119.89	72.55%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,774,195.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRMN2		FIRST GUARANTY MORTGAGE CORPORATION	7	\$913,384.45	59.5%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$396,824.89	25.85%	0	\$0.00
		FIRST NEW MEXICO BANK OF SILVER CITY	1	\$49,932.65	3.25%	0	\$0.00
		FIRST NORTHERN BANK OF WYOMING	1	\$175,000.00	11.4%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,535,141.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRMP7		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$90,400.00	4.08%	0	\$0.00
		BAYSHORE MORTGAGE FUNDING, LLC	1	\$74,905.64	3.38%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$64,720.32	2.92%	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$67,083.55	3.03%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	6	\$452,419.24	20.4%	0	\$0.00

	GOLDWATER BANK, N.A	1	\$71,162.39	3.21%	0	\$0.00
	GREENBOX LOANS, INC	1	\$101,249.88	4.57%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$157,123.77	7.09%	0	\$0.00
	GVC MORTGAGE, INC	1	\$67,920.39	3.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$100,000.00	4.51%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$101,469.21	4.58%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$55,849.64	2.52%	0	\$0.00
	NORTHEAST BANK	1	\$84,376.76	3.81%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$165,621.43	7.47%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$100,000.00	4.51%	0	\$0.00
	RIVERHILLS BANK	1	\$94,375.56	4.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$73,906.90	3.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,874.18	4.5%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$95,200.00	4.29%	0	\$0.00
	WALLICK & VOLK, INC	1	\$99,550.00	4.48%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,217,208.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRMQ5	1ST PRIORITY MORTGAGE, INC	1	\$117,265.38	8.53%	0	\$0.00
	BANK OF ENGLAND	1	\$119,849.02	8.72%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$149,802.47	10.9%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$245,833.63	17.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$123,843.99	9.01%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$113,859.83	8.28%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$113,849.88	8.28%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$124,835.39	9.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$134,234.74	9.76%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$131,450.00	9.56%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,374,824.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRMR3	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,788.63	14.73%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$167,294.05	14.69%	0	\$0.00
	MISSOURI MORTGAGE SERVICES LLC	1	\$154,600.74	13.57%	0	\$0.00
	NORTHEAST BANK	1	\$153,797.20	13.5%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$164,500.00	14.44%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$163,400.00	14.34%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$167,793.43	14.73%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,139,174.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRMS1	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$103,745.00	8.25%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$77,409.01	6.16%	0	\$0.00

		FAIR WAY LENDING LLC	1	\$98,881.05	7.86%	0	\$0.00
		GOLDWATER BANK, N.A	4	\$331,124.06	26.34%	0	\$0.00
		GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$67,836.24	5.4%	0	\$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	\$107,780.35	8.57%	0	\$0.00
		MORTGAGE INVESTORS GROUP	2	\$136,040.10	10.82%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$68,719.22	5.47%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	2	\$170,902.67	13.59%	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$94,888.47	7.54%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,257,326.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRMT9		AMERICAN MORTGAGE SERVICE COMPANY	1	\$157,410.64	13.5%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$119,755.93	10.27%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,218.73	13.23%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC	1	\$138,237.51	11.86%	0	\$0.00
		RENEW LENDING, INC	1	\$145,433.76	12.48%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$170,799.24	14.65%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$139,831.78	12%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$140,000.00	12.01%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,165,687.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRN76		NAVY FEDERAL CREDIT UNION	41	\$9,185,757.13	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,185,757.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRN84		NAVY FEDERAL CREDIT UNION	14	\$1,916,633.99	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,916,633.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRN92		NAVY FEDERAL CREDIT UNION	6	\$1,227,430.07	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,227,430.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRPA7		NAVY FEDERAL CREDIT UNION	12	\$3,214,317.31	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,214,317.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRPB5		NAVY FEDERAL CREDIT UNION	13	\$1,439,439.86	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,439,439.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRPC3		NAVY FEDERAL CREDIT UNION	17	\$1,082,398.74	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,082,398.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRPD1		NAVY FEDERAL CREDIT UNION	11	\$1,103,445.29	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,103,445.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDR1		BERKSHIRE BANK	1	\$368,103.48	3.64%	0	\$0.00

	BLUE HILLS BANK	2	\$481,471.52	4.76%	0	\$0.00
	CAPE COD FIVE	1	\$345,000.00	3.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$330,141.38	3.26%	0	\$0.00
	EASTERN BANK	1	\$266,382.49	2.63%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$265,042.50	2.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$549,183.17	5.43%	0	\$0.00
	GUARANTEED RATE, INC	1	\$391,459.93	3.87%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$273,655.88	2.7%	0	\$0.00
	LEADER BANK, N.A	3	\$855,577.00	8.45%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$220,106.34	2.17%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$232,471.99	2.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$258,510.24	2.55%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$270,368.51	2.67%	0	\$0.00
	MILLBURY FCU	1	\$239,590.00	2.37%	0	\$0.00
	MONSON SAVINGS BANK	1	\$234,808.29	2.32%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$619,031.12	6.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$371,898.37	3.67%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$522,537.26	5.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$217,981.64	2.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	8	\$2,066,728.41	20.42%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$213,112.55	2.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$204,376.33	2.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$324,506.85	3.2%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,122,045.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDS9	ACADEMY MORTGAGE CORPORATION	1	\$319,500.00	2.31%	0	\$0.00
	BANK OF CANTON	1	\$244,484.89	1.76%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$365,750.00	2.64%	0	\$0.00
	CAPE COD FIVE	2	\$508,016.16	3.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$425,449.75	3.07%	0	\$0.00
	EASTERN BANK	2	\$625,461.56	4.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$1,114,535.21	8.04%	0	\$0.00
	GUARANTEED RATE, INC	3	\$897,696.62	6.48%	0	\$0.00
	HARBORONE BANK	1	\$284,649.57	2.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$253,330.87	1.83%	0	\$0.00
	LEADER BANK, N.A	4	\$1,268,611.59	9.15%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$213,131.51	1.54%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$496,060.63	3.58%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$215,366.02	1.55%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$247,031.61	1.78%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$225,738.44	1.63%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$210,734.53	1.52%	0	\$0.00
	MORTGAGE NETWORK, INC	8	\$2,041,336.71	14.73%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$301,719.91	2.18%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$294,509.00	2.13%	0	\$0.00

		PHH HOME LOANS, LLC	4	\$1,249,878.83	9.02%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	2	\$545,355.90	3.94%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	3	\$800,574.57	5.78%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	2	\$709,860.14	5.11%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,858,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDT7		CROSSCOUNTRY MORTGAGE, INC	2	\$521,238.46	28.03%	0	\$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	1	\$295,103.13	15.87%	0	\$0.00
		RANDOLPH SAVINGS BANK	2	\$597,016.57	32.1%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	\$321,833.12	17.31%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	\$124,450.00	6.69%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,859,641.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDU4		ACADEMY MORTGAGE CORPORATION	1	\$109,895.80	6.83%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$169,750.00	10.55%	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$151,580.42	9.42%	0	\$0.00
		LEE BANK	1	\$122,055.36	7.59%	0	\$0.00
		NORTHERN BANK & TRUST COMPANY	1	\$126,100.00	7.84%	0	\$0.00
		PHH HOME LOANS, LLC	3	\$442,238.39	27.49%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	\$329,374.46	20.48%	0	\$0.00
		STONEHAMBANK	1	\$157,523.00	9.8%	1	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,608,517.43</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140FSDV2		ACADEMY MORTGAGE CORPORATION	3	\$460,445.66	32.31%	0	\$0.00
		CAPE COD FIVE	1	\$115,601.00	8.11%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$174,600.00	12.25%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$149,802.47	10.51%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$68,938.90	4.84%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	\$328,627.20	23.06%	0	\$0.00
		WASHINGTON TRUST MORTGAGE COMP	1	\$127,236.01	8.92%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,425,251.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDW0		AVIDIA BANK	1	\$199,231.27	8.1%	0	\$0.00
		BLUE HILLS BANK	1	\$193,755.92	7.88%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$189,604.48	7.71%	0	\$0.00
		FLORENCE BANK	2	\$360,453.11	14.65%	0	\$0.00
		GUARANTEED RATE, INC	1	\$187,846.62	7.64%	0	\$0.00
		JEANNE D'ARC CREDIT UNION	1	\$190,243.39	7.73%	0	\$0.00
		LEE BANK	1	\$193,000.00	7.85%	0	\$0.00
		LENDUSA MORTGAGE, LLC DBA MORT	1	\$180,251.32	7.33%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$196,534.91	7.99%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	\$383,370.02	15.58%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	\$185,697.18	7.54%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,459,988.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FSDX8		ACADEMY MORTGAGE CORPORATION	1	\$188,917.42	9.13%	0	\$0.00
		EASTERN BANK	1	\$180,188.24	8.71%	0	\$0.00
		EVOLVE BANK AND TRUST	1	\$193,744.53	9.36%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES	1	\$198,850.00	9.61%	0	\$0.00
		LEADER BANK, N.A	1	\$190,950.00	9.23%	0	\$0.00
		MACKINAC SAVINGS BANK	1	\$179,450.00	8.67%	0	\$0.00
		MORTGAGE NETWORK, INC	2	\$383,893.80	18.56%	0	\$0.00
		NEW FED MORTGAGE CORP	1	\$193,903.00	9.37%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$181,690.82	8.78%	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$177,350.71	8.58%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,068,938.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJ20		PULTE MORTGAGE LLC	8	\$2,165,655.30	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,165,655.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJ38		PULTE MORTGAGE LLC	9	\$2,827,642.62	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,827,642.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJZ7		PULTE MORTGAGE LLC	4	\$1,482,038.57	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,482,038.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSL27		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,222,964.28	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,222,964.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSL35		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,051,437.01	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,051,437.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,259,157.35	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,259,157.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$7,852,045.82	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,852,045.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,847,508.73	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,847,508.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,990,429.79	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,990,429.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGC9		FREMONT BANK	11	\$1,302,787.00	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,302,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGD7		FREMONT BANK	12	\$2,197,380.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,197,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGG0		CITIZENS BANK, NA	18	\$4,693,742.39	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,693,742.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGS4		CITIZENS BANK, NA	36	\$9,666,666.38	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,666,666.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGT2		CITIZENS BANK, NA	20	\$5,540,010.39	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,540,010.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTH53		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$373,500.00	53.47%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$325,000.00	46.53%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$698,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTH61		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$561,200.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$561,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTH79		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$969,000.00	76.72%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$294,000.00	23.28%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,263,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTH87		HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,701,265.12	77.23%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$373,500.00	10.68%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$423,000.00	12.09%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,497,765.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTH95		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$646,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$646,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQH7		AMERICAN FINANCING CORPORATION	1	\$255,450.00	4.19%	0	\$0.00
		COLUMBIA STATE BANK	1	\$256,461.00	4.21%	0	\$0.00
		DITECH FINANCIAL LLC	17	\$4,149,804.88	68.12%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$278,838.78	4.58%	0	\$0.00

		MEGASTAR FINANCIAL CORP	1	\$398,357.91	6.54%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$261,422.38	4.29%	0	\$0.00
		VISION ONE MORTGAGE, INC	1	\$491,953.85	8.07%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,092,288.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTRN3		WELLS FARGO BANK, N.A	41	\$9,579,883.99	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,579,883.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTRP8		WELLS FARGO BANK, N.A	10	\$2,357,676.37	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,357,676.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6J2		CAPITAL PARTNERS MORTGAGE, LLC	3	\$304,125.00	17.86%	0	\$0.00
		CAROLINA ONE MORTGAGE, LLC	2	\$182,800.00	10.74%	0	\$0.00
		NEW PENN FINANCIAL, LLC	10	\$1,016,342.15	59.7%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$107,000.00	6.29%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$92,150.00	5.41%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,702,417.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6K9		NEW PENN FINANCIAL, LLC	11	\$3,785,106.16	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,785,106.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6L7		CAPITAL PARTNERS MORTGAGE, LLC	1	\$125,000.00	5.59%	0	\$0.00
		CAROLINA ONE MORTGAGE, LLC	1	\$150,000.00	6.71%	0	\$0.00
		NEW PENN FINANCIAL, LLC	9	\$1,205,853.75	53.97%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$149,000.00	6.67%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	3	\$354,200.00	15.85%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	2	\$250,200.00	11.21%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,234,253.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6M5		CAROLINA ONE MORTGAGE, LLC	1	\$156,000.00	8.11%	0	\$0.00
		NEW PENN FINANCIAL, LLC	9	\$1,449,275.00	75.33%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	2	\$318,570.00	16.56%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,923,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6N3		GUARANTY MORTGAGE SERVICES, LLC	1	\$42,500.00	3.71%	0	\$0.00
		NEW PENN FINANCIAL, LLC	13	\$863,997.67	75.41%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	3	\$239,295.77	20.88%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,145,793.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6P8		NEW PENN FINANCIAL, LLC	4	\$1,271,850.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,271,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6Q6		GUARANTY MORTGAGE SERVICES, LLC	1	\$99,000.00	8%	0	\$0.00
		NEW PENN FINANCIAL, LLC	7	\$912,778.00	73.77%	0	\$0.00

		SHELTER LENDING SERVICES, LLC	2	\$225,500.00	18.23%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,237,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6R4		NEW PENN FINANCIAL, LLC	5	\$1,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6S2		NEW PENN FINANCIAL, LLC	8	\$1,083,750.00	79.32%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	2	\$282,610.00	20.68%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,366,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6T0		GUARANTY MORTGAGE SERVICES, LLC	1	\$170,700.00	16.67%	0	\$0.00
		NEW PENN FINANCIAL, LLC	4	\$678,540.00	66.25%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$174,900.00	17.08%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,024,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6U7		CAROLINA ONE MORTGAGE, LLC	1	\$145,800.00	12.8%	0	\$0.00
		NEW PENN FINANCIAL, LLC	2	\$569,200.00	49.97%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$424,000.00	37.23%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6V5		CONWAY FINANCIAL SERVICES, LLC	1	\$424,100.00	15.33%	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$2,047,245.67	74.01%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$295,000.00	10.66%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,766,345.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6W3		NEW PENN FINANCIAL, LLC	8	\$1,320,250.00	89.39%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$156,750.00	10.61%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6X1		CAROLINA ONE MORTGAGE, LLC	1	\$118,750.00	10.98%	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$611,167.13	56.51%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	3	\$351,575.00	32.51%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,081,492.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6Y9		CAPITAL PARTNERS MORTGAGE, LLC	1	\$127,715.00	11.73%	0	\$0.00
		NEW PENN FINANCIAL, LLC	6	\$813,862.99	74.73%	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$147,500.00	13.54%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,089,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUHF8		ACADEMY MORTGAGE CORP	1	\$275,148.99	2.26%	0	\$0.00
		BAY EQUITY, LLC	1	\$208,305.15	1.71%	0	\$0.00
		CALIBER HOME LOANS, INC	1	\$272,291.94	2.24%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$276,117.84	2.27%	0	\$0.00
		CATALYST LENDING, INC	2	\$590,799.33	4.86%	0	\$0.00
		CENDERA FUNDING, INC	1	\$218,090.00	1.79%	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	4	\$1,115,585.91	9.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$266,429.49	2.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,396,203.49	11.48%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$201,517.58	1.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$954,650.44	7.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$703,162.88	5.78%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,707.27	1.86%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$770,453.73	6.33%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$198,611.07	1.63%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$213,400.00	1.75%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$277,086.67	2.28%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$274,187.72	2.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$441,112.25	3.63%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$191,350.08	1.57%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$210,946.23	1.73%	0	\$0.00
	NORTHPOINTE BANK	3	\$655,550.76	5.39%	0	\$0.00
	NOVA HOME LOANS	2	\$479,327.34	3.94%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$884,758.23	7.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$241,894.82	1.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$188,922.73	1.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$191,429.00	1.57%	0	\$0.00
	VIP MORTGAGE INC	1	\$238,630.51	2%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,162,671.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUHG6	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,706.40	9.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,118.91	18.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$168,097.42	9.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,514.85	8.95%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$167,612.99	9.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$150,169.35	8.53%	0	\$0.00
	NOVA HOME LOANS	1	\$159,080.00	9.03%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$162,764.20	9.24%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$149,550.10	8.49%	0	\$0.00
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$156,269.71	8.88%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,760,883.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUHH4	AMERICAN FINANCING CORPORATION	1	\$85,050.00	7.68%	0	\$0.00

		BAY EQUITY, LLC	1	\$87,391.28	7.9%	0	\$0.00
		CATALYST LENDING, INC	1	\$64,990.00	5.87%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	1	\$116,400.00	10.52%	0	\$0.00
		EQUITABLE SAVINGS & LOAN ASSN	1	\$102,699.29	9.28%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$238,230.05	21.52%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,733.98	11.99%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$130,465.00	11.79%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$148,820.97	13.45%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,106,780.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUP51		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,128,350.47	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,128,350.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUP69		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,452,870.30	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,452,870.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUP77		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,816,809.90	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,816,809.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUP85		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,606,894.22	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,606,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUP93		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,800,607.75	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,800,607.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUQA9		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$106,380.66	8.75%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,109,980.82	91.25%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,216,361.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUQB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,247,884.32	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,247,884.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUTF5		CAPITAL ONE, N.A	11	\$1,187,213.81	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,187,213.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUTG3		CAPITAL ONE, N.A	7	\$1,001,650.27	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,001,650.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUTH1		CAPITAL ONE, N.A	56	\$16,132,123.06	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$16,132,123.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUTJ7		CAPITAL ONE, N.A	23	\$1,512,879.45	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,512,879.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUTK4		CAPITAL ONE, N.A	16	\$1,554,077.90	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,554,077.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUTL2		CAPITAL ONE, N.A	19	\$2,261,357.54	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,261,357.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUTM0		CAPITAL ONE, N.A	23	\$3,230,249.34	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,230,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUTN8		CAPITAL ONE, N.A	20	\$3,233,300.48	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,233,300.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUTP3		CAPITAL ONE, N.A	15	\$4,656,920.66	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,656,920.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUTQ1		CAPITAL ONE, N.A	18	\$1,326,629.87	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,326,629.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUTR9		CAPITAL ONE, N.A	9	\$1,221,555.76	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,221,555.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUUN6		CAPITAL ONE, N.A	4	\$1,016,171.91	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,016,171.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUUP1		CAPITAL ONE, N.A	13	\$1,445,070.97	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,445,070.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUUQ9		CAPITAL ONE, N.A	23	\$1,322,049.38	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,322,049.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUV C9		CAPITAL ONE, N.A	50	\$12,497,132.00	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,497,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUVD7		CAPITAL ONE, N.A	51	\$14,577,712.75	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,577,712.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUX29		EAGLEBANK	1	\$174,288.88	16.99%	0	\$0.00

		GROUP MORTGAGE, LLC	1	\$167,571.00	16.33%	0	\$0.00
		GUARANTEED RATE INC	1	\$162,800.00	15.87%	0	\$0.00
		LINCON CAPITAL ADVISORS	1	\$173,000.00	16.86%	0	\$0.00
		SUNTRUST MORTGAGE, INC	2	\$348,200.00	33.95%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,025,859.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUX37		AMERICAN HOME MORTGAGE, INC	1	\$123,000.00	4.93%	0	\$0.00
		CENTRIC BANK	1	\$120,000.00	4.81%	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$120,000.00	4.81%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$123,150.00	4.94%	0	\$0.00
		FIRST BANK AND TRUST	1	\$119,211.65	4.78%	0	\$0.00
		GUARANTEED RATE, INC	1	\$116,813.53	4.68%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$112,000.00	4.49%	0	\$0.00
		ONE BANK AND TRUST, N.A	1	\$114,000.00	4.57%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$124,000.00	4.97%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,507.37	4.79%	0	\$0.00
		SUNTRUST MORTGAGE, INC	11	\$1,301,690.16	52.23%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,493,372.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUX45		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$149,600.00	0.9%	0	\$0.00
		BANK OF COLORADO	1	\$118,492.14	0.71%	0	\$0.00
		BANK OF ENGLAND	1	\$141,550.00	0.85%	0	\$0.00
		BANK OF THE OZARKS	1	\$123,200.00	0.74%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,000.00	0.82%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	3	\$431,388.66	2.6%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$144,950.00	0.87%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$125,000.00	0.75%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$297,371.56	1.79%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A	1	\$135,000.00	0.81%	0	\$0.00
		FIRST MIDWEST BANK	1	\$129,444.24	0.78%	0	\$0.00
		GUARANTEED RATE, INC	4	\$530,391.05	3.19%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$129,847.68	0.78%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES INC	1	\$142,500.00	0.86%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$144,000.00	0.87%	0	\$0.00
		KS STATEBANK	1	\$148,960.45	0.9%	0	\$0.00
		MALVERN NATIONAL BANK	1	\$116,000.00	0.7%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	6	\$746,622.13	4.49%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$263,875.99	1.59%	0	\$0.00
			1	\$143,000.00	0.86%	0	\$0.00



	NATIONAL BANK OF BLACKSBURG T/A NAT					
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$122,320.00	0.74%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$135,000.00	0.81%	0	\$0.00
	SOUTHPOINT BANK	1	\$119,497.26	0.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC	84	\$11,016,312.13	66.3%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$134,028.26	0.81%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$119,492.14	0.72%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$139,750.00	0.84%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$150,000.00	0.9%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$124,465.61	0.75%	0	\$0.00
	VERITAS FUNDING LLC	1	\$135,000.00	0.81%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$124,000.00	0.74%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$16,617,059.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUX52	ALAMEDA MORTGAGE CORPORATION	1	\$161,000.00	1.36%	0	\$0.00
	ALLIANCE BANK	1	\$164,000.00	1.39%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$152,000.00	1.29%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$169,273.24	1.43%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$161,295.46	1.36%	0	\$0.00
	COMMERCIAL NATIONAL BANK OF TEXARKA	1	\$165,532.07	1.4%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$330,300.00	2.8%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$169,000.00	1.43%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYL	1	\$167,200.00	1.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	1.43%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$157,500.00	1.33%	0	\$0.00
	GOOGAIN INC	1	\$160,000.00	1.35%	0	\$0.00
	GUARANTEED RATE, INC	3	\$469,192.48	3.97%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$169,900.00	1.44%	0	\$0.00
	INTRUST BANK N.A	1	\$155,500.00	1.32%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$173,360.00	1.47%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$159,500.00	1.35%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LO	1	\$173,277.00	1.47%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$174,659.00	1.48%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPO	1	\$156,838.62	1.33%	0	\$0.00
	RIVERBANK AND TRUST	1	\$159,522.01	1.35%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$175,000.00	1.48%	0	\$0.00

	SUNTRUST MORTGAGE, INC	45	\$7,245,765.90	61.32%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$154,586.29	1.31%	0	\$0.00
	YELLOWSTONE BANK	1	\$163,425.00	1.38%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$160,000.00	1.35%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,816,627.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUX60	ACNB BANK	1	\$97,000.00	1.43%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$109,534.46	1.61%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$94,000.00	1.38%	0	\$0.00
	BANK OF COLORADO	1	\$99,576.79	1.46%	0	\$0.00
	BANK OF ENGLAND	1	\$102,375.00	1.5%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$87,930.06	1.29%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$87,627.57	1.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$109,439.15	1.61%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,400.00	1.56%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$110,000.00	1.62%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$103,514.50	1.52%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$95,500.00	1.4%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$105,520.00	1.55%	0	\$0.00
	GUARANTEED RATE, INC	4	\$407,742.69	5.99%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	1.47%	0	\$0.00
	KS STATEBANK, A KANASA CORPORATION	1	\$85,141.79	1.25%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$104,000.00	1.53%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,000.00	1.47%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$107,890.19	1.59%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$109,539.15	1.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,300.00	1.37%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$106,726.40	1.57%	0	\$0.00
	SILVERTON MORTGAGE SPECIALTISTS, IN	1	\$89,622.95	1.32%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,000.00	1.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$3,800,672.08	55.85%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$93,000.00	1.37%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$100,000.00	1.47%	0	\$0.00
	WELLESLEY BANK	1	\$99,581.04	1.45%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,805,633.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUX78	BANKERS TRUST COMPANY	1	\$111,615.91	10.45%	0	\$0.00

	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$115,000.00	10.77%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$111,150.00	10.4%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$730,493.40	68.38%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,068,259.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUX86	ALCOVA MORTGAGE LLC	1	\$60,245.28	0.8%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$82,901.22	1.1%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$53,300.00	0.7%	0	\$0.00
	FIRST AMERICAN BANK	1	\$83,000.00	1.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$80,000.00	1.06%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK , A	1	\$84,000.00	1.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,586.45	0.91%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A C	1	\$72,000.00	0.95%	0	\$0.00
	FIRST STATE BANK, DIVION OF GLACIER	1	\$74,600.00	0.99%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$55,000.00	0.73%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$70,000.00	0.93%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$68,000.00	0.9%	0	\$0.00
	GUARANTEED RATE, INC	3	\$243,863.54	3.22%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$119,788.39	1.58%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$52,676.12	0.7%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$161,052.48	2.13%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$84,500.00	1.12%	0	\$0.00
	INTRUST BANK N.A	2	\$121,960.59	1.61%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$79,664.84	1.05%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$159,500.00	2.11%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$70,000.00	0.93%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$39,829.00	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,900.00	1.12%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICESED	1	\$65,200.00	0.86%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$52,526.75	0.69%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$76,000.00	1%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$80,435.00	1.06%	0	\$0.00
	SOUTHFIRST BANK	1	\$58,793.00	0.78%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$73,000.00	0.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC	76	\$4,767,880.77	63.03%	0	\$0.00

		TRULIANT FEDERAL CREDIT UNION	1	\$75,939.25	1%	0	\$0.00
		UMB BANK, NATIONAL ASSOCIATION	2	\$142,000.00	1.88%	0	\$0.00
		UMB BANK, NATIONAL ASSOCIATION., BA	1	\$64,724.91	0.86%	0	\$0.00
		WHITNEY BANK	1	\$38,000.00	0.49%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$7,563,867.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUX94		CORNERSTONE MORTGAGE, INC	1	\$145,000.00	12.62%	0	\$0.00
		MALVERN NATIONAL BANK	1	\$127,000.00	11.05%	0	\$0.00
		ONY GLO, INC	1	\$145,000.00	12.62%	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$731,941.69	63.71%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,148,941.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUXA1		BANKERS TRUST COMPANY	1	\$102,255.72	2.39%	0	\$0.00
		COMMERCE STATE BANK	1	\$95,000.00	2.22%	0	\$0.00
		FIRST AMERICAN BANK	1	\$95,500.00	2.23%	0	\$0.00
		FIRST MIDWEST BANK , A STATE BANK	1	\$108,750.00	2.54%	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$100,000.00	2.33%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	2	\$208,000.00	4.85%	0	\$0.00
		GRAND VALLEY BANK	1	\$89,936.00	2.1%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$96,863.33	2.26%	0	\$0.00
		INTRUST BANK N.A	1	\$89,473.75	2.09%	0	\$0.00
		MALVERN NATIONAL BANK	1	\$99,855.91	2.33%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$94,366.85	2.2%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION, A	3	\$287,000.00	6.7%	0	\$0.00
		NATIONAL BANK OF BLACKSBURG	1	\$90,000.00	2.1%	0	\$0.00
		RIVER BANK AND TRUST	1	\$103,354.17	2.41%	0	\$0.00
		STATE BANK AND TRUST COMPANY	1	\$89,625.00	2.09%	0	\$0.00
		SUNTRUST MORTGAGE, INC	24	\$2,338,985.95	54.57%	0	\$0.00
		UNITED BANK, A STATE CHARTERED COMM	1	\$88,375.30	2.06%	0	\$0.00
		VALLEY BANK OF HELENA	1	\$109,000.00	2.53%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,286,341.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUXB9		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,000.00	2.26%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	2	\$230,439.38	4.26%	0	\$0.00
		CITIZENS NATIONAL BANK, A NATIONAL	1	\$111,467.72	2.06%	0	\$0.00
		COUNTYBANK	1	\$114,000.00	2.11%	0	\$0.00
		FIRST CREDIT UNION	1	\$121,000.00	2.24%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$124,000.00	2.29%	0	\$0.00
		LINCOLN SAVINGS BANK	2	\$229,886.00	4.25%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$120,000.00	2.22%	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$113,959.21	2.11%	0	\$0.00
	RIVER BANK AND TRUST	1	\$117,705.00	2.18%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$110,200.00	2.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$3,553,110.93	65.7%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$112,274.00	2.08%	0	\$0.00
	VALLEY BANK OF RONAN, CORP	1	\$113,000.00	2.09%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$115,000.00	2.11%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,408,042.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUXC7	ACNB BANK	1	\$137,750.00	1.28%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$135,960.00	1.26%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$131,814.01	1.22%	0	\$0.00
	AVALON MORTGAGE, INC	1	\$125,400.00	1.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,000.00	1.38%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	1.32%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION , A	1	\$140,447.35	1.31%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$146,900.00	1.36%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$289,783.88	2.69%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$134,235.60	1.25%	0	\$0.00
	F & M BANK	1	\$133,500.00	1.24%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$150,000.00	1.39%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$129,812.36	1.21%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$139,595.19	1.3%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$135,000.00	1.25%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$145,809.27	1.35%	0	\$0.00
	FIRST AMERICAN BANK	1	\$134,425.00	1.25%	0	\$0.00
	FIRST AMERICAN BANK & TRUST.CO	1	\$137,501.24	1.28%	0	\$0.00
	FIRST BANK AND TRUST	1	\$148,000.00	1.38%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$134,000.00	1.25%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING C	1	\$126,500.00	1.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$128,250.00	1.19%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$127,000.00	1.18%	0	\$0.00
	GRAND VALLEY BANK	2	\$283,805.15	2.64%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$144,875.00	1.35%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$129,633.05	1.2%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$683,433.54	6.35%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK &	1	\$141,520.00	1.31%	0	\$0.00

	TRUST					
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$143,000.00	1.33%	0	\$0.00
	RIVER BANK AND TRUST	1	\$144,795.70	1.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$5,091,832.50	47.31%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$145,000.00	1.35%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$128,250.00	1.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$149,788.66	1.39%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$134,310.49	1.25%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$139,798.29	1.29%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,762,226.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUXD5	ALLEGACY FEDERAL CREDIT UNION	2	\$321,998.36	2.56%	0	\$0.00
	ALLIANCE BANK	1	\$152,779.17	1.21%	0	\$0.00
	ALPINE BANK	1	\$165,000.00	1.31%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	2	\$318,884.42	2.54%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$174,753.42	1.39%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL	1	\$171,000.00	1.36%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$156,778.79	1.25%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$161,000.00	1.28%	0	\$0.00
	CYPRESS BANK, STATE SAVING BANK	1	\$167,600.00	1.33%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$162,000.00	1.29%	0	\$0.00
	F AND M BANK	1	\$166,005.77	1.32%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$159,747.78	1.27%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$151,570.92	1.21%	0	\$0.00
	FIRST BANK AND TRUST	2	\$332,922.85	2.65%	0	\$0.00
	FIRST COMMUNITY FINANCE BANK	1	\$165,750.00	1.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$154,681.75	1.23%	0	\$0.00
	FIRSTBANK SOUTHWEST	3	\$495,669.09	3.94%	0	\$0.00
	FLORIDA PARISEES BANK	1	\$161,771.75	1.29%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$174,553.71	1.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$160,000.00	1.27%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$174,753.42	1.39%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$156,500.00	1.24%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$171,500.00	1.36%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$174,553.71	1.39%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$162,320.97	1.29%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$153,478.21	1.22%	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$327,972.45	2.61%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$158,850.00	1.26%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$320,630.71	2.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$5,714,934.13	45.44%	0	\$0.00

	THE BANK OF SOUTH CAROLINA	1	\$161,000.00	1.28%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$156,000.00	1.24%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$156,379.35	1.24%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$175,000.00	1.39%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$171,000.00	1.36%	0	\$0.00
	YELLOWSTONE BANK	1	\$167,683.41	1.33%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,577,024.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUXE3	ACNB BANK	1	\$78,400.00	2.52%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$64,908.42	2.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$60,000.00	1.93%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$71,099.68	2.29%	0	\$0.00
	FIRST MIDWEST BANK	1	\$68,303.63	2.2%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$85,000.00	2.73%	0	\$0.00
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$84,880.24	2.73%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$73,000.00	2.35%	0	\$0.00
	FORTUNE BANK A MISSOURI CHARTERED BA	1	\$72,897.15	2.34%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$85,000.00	2.73%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$76,000.00	2.44%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$58,000.00	1.86%	0	\$0.00
	MIDWESTONE BANK	1	\$76,838.93	2.47%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$84,880.24	2.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,000.00	2.48%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$73,895.74	2.38%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$68,000.00	2.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	2.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$1,555,370.17	50.01%	0	\$0.00
	THE SECURITY NATIONAL BANK OF ENID	1	\$82,530.92	2.65%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$64,000.00	2.06%	0	\$0.00
	YELLOWSTONE BANK	1	\$75,091.65	2.41%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,110,096.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUXF0	ALCOVA MORTGAGE LLC	3	\$299,191.49	3.05%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$99,862.23	1.02%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$198,025.00	2.02%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CO	2	\$216,855.60	2.21%	0	\$0.00

	ALLIANCE CREDIT UNION	1	\$104,140.77	1.06%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$104,000.00	1.06%	0	\$0.00
	BANK OF COLORADO	1	\$104,858.56	1.07%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$175,381.46	1.79%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$195,483.26	1.99%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$107,851.20	1.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,800.00	1.11%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$106,256.68	1.08%	0	\$0.00
	COMMERCE STATE BANK	1	\$98,267.45	1%	0	\$0.00
	COUNTYBANK	2	\$204,854.17	2.09%	0	\$0.00
	EUREKA HOMESTEAD	1	\$88,086.47	0.9%	0	\$0.00
	F AND M BANK, A STATE BANK	1	\$102,750.00	1.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$89,884.15	0.92%	0	\$0.00
	GLACIER BANK	1	\$86,735.63	0.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$105,853.96	1.08%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$95,310.00	0.97%	0	\$0.00
	HOME BANK, NA	1	\$103,862.80	1.06%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$188,542.64	1.92%	0	\$0.00
	M & T BANK	1	\$109,851.83	1.12%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$201,717.84	2.06%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$109,500.00	1.12%	0	\$0.00
	MERIDIAN BANK	1	\$100,000.00	1.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$99,862.23	1.02%	0	\$0.00
	PHH HOME LOANS LLC	2	\$198,141.53	2.02%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LEND	1	\$97,798.09	1%	0	\$0.00
	PRIMARY RESIDEDNTIAL MORTGAGE, INC	1	\$99,300.00	1.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$106,421.02	1.09%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$86,330.90	0.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC	51	\$5,015,286.52	51.14%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$100,000.00	1.02%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$109,854.88	1.12%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.02%	0	\$0.00
	YORK TRADITIONS BANK	2	\$197,653.39	2.02%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANI	1	\$90,125.66	0.91%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,806,697.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUXG8	AMERICAN MOMENTUM BANK	1	\$124,827.79	1.59%	0	\$0.00



	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$117,250.00	1.49%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$112,000.00	1.43%	0	\$0.00
	BANK OF THE OZARKS	1	\$114,063.17	1.45%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	1.58%	0	\$0.00
	CENTRIC BANK	1	\$123,000.00	1.57%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$112,358.46	1.43%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$116,100.36	1.48%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$117,338.12	1.49%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$112,500.00	1.43%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$120,000.00	1.53%	0	\$0.00
	FIRST AMERICAN BANK	1	\$111,753.66	1.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,000.00	1.49%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$110,402.69	1.41%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$124,831.62	1.59%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$115,310.92	1.47%	0	\$0.00
	GSB MORTGAGE ,INC	1	\$125,000.00	1.59%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$121,000.00	1.54%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$124,831.62	1.59%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE	1	\$112,000.00	1.43%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$125,000.00	1.59%	0	\$0.00
	MIDWESTONE BANK	1	\$122,000.00	1.55%	0	\$0.00
	OVM FINANCIAL, INC	1	\$122,355.00	1.56%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$114,602.29	1.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$242,300.00	3.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,400.00	1.41%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$112,345.01	1.43%	0	\$0.00
	SOUTHPOINT BANK	1	\$118,955.88	1.51%	0	\$0.00
	STATE BANK OF DEKALB	1	\$124,000.00	1.58%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$122,830.54	1.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$3,464,769.13	44.12%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$124,228.61	1.58%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$119,613.49	1.52%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$117,441.59	1.5%	0	\$0.00
	WHITNEY BANK	1	\$120,000.00	1.53%	0	\$0.00
	YORK TRADITIONS BANK	1	\$111,845.70	1.42%	0	\$0.00
	Unavailable	1	\$125,000.00	1.59%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,853,255.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUXH6	ALCOVA MORTGAGE LLC	1	\$145,154.21	0.85%	0	\$0.00

ALCOVA MORTGAGE, LLC	1	\$142,500.00	0.83%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSUL	3	\$433,325.00	2.53%	0	\$0.00
ARMSTRONG BANK, MORTGAGE LENDING	1	\$128,000.00	0.75%	0	\$0.00
AVALON MORTGAGE INC	1	\$148,799.29	0.87%	0	\$0.00
BANK OF COLORADO	1	\$139,811.42	0.82%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$147,716.20	0.86%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION, A C	1	\$128,040.00	0.75%	0	\$0.00
CITIZENS STATE BANK, A STATE CHARTER	1	\$139,950.00	0.82%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$147,355.28	0.86%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$138,821.08	0.81%	0	\$0.00
COMMUNITY STATE BANK	2	\$269,000.00	1.57%	0	\$0.00
COUNTYBANK, A CORPORATION	1	\$147,696.23	0.86%	0	\$0.00
CWM PARTNERS LP	1	\$139,807.11	0.82%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$140,000.00	0.82%	0	\$0.00
EVERETT FINANCIAL INC	1	\$127,300.00	0.74%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$132,113.80	0.77%	0	\$0.00
FIRST AMERICAN BANK	1	\$127,024.75	0.74%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO	1	\$128,077.25	0.75%	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTER	1	\$134,818.15	0.79%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$135,662.84	0.79%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$267,800.00	1.56%	0	\$0.00
FIRST MIDWEST BANK	1	\$148,000.00	0.86%	0	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA	1	\$149,693.34	0.87%	0	\$0.00
FIRST NBC BANK	1	\$149,793.34	0.87%	0	\$0.00
FLORIDA PARISHES BANK	1	\$128,073.31	0.75%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CO	1	\$125,430.82	0.73%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$149,793.34	0.87%	0	\$0.00
GRAND VALLEY BANK	1	\$140,000.00	0.82%	0	\$0.00
HARVEST BANK, A MINNESOTA CORPORATI	1	\$131,568.48	0.77%	0	\$0.00
HERITAGE BANK	1	\$138,710.00	0.81%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$144,999.95	0.85%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$130,220.34	0.76%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$127,775.00	0.75%	0	\$0.00
INWOOD NATIONAL BANK	1	\$131,250.00	0.77%	0	\$0.00
LEGACY NATIONAL BANK	1	\$130,184.40	0.76%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$129,725.02	0.76%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF	1	\$137,000.00	0.8%	0	\$0.00

	GLA					
	NATIONAL BANK OF COMMERCE	1	\$144,000.00	0.84%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$148,599.56	0.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$125,500.00	0.73%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$134,500.00	0.79%	0	\$0.00
	NTRUST BANK N.A	1	\$129,820.90	0.76%	0	\$0.00
	OVM FINANCIAL, INC	1	\$149,398.49	0.87%	0	\$0.00
	PHH HOME LOANS LLC	1	\$132,820.85	0.78%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$275,037.78	1.61%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$125,441.98	0.73%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$148,519.67	0.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$298,000.00	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,000.00	0.85%	0	\$0.00
	PROSPERITY BANK	1	\$139,419.58	0.81%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$131,868.07	0.77%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$288,963.72	1.69%	0	\$0.00
	RIVER BANK & TRUST	1	\$135,812.63	0.79%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,000.00	0.86%	0	\$0.00
	SOUTHFIRST BANK	1	\$129,824.89	0.76%	0	\$0.00
	SOUTHPOINT BANK	2	\$276,781.67	1.62%	0	\$0.00
	SUNTRUST MORTGAGE, INC	54	\$7,318,073.60	42.74%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$144,000.00	0.84%	0	\$0.00
	TOWNBANK MORTGAGE	1	\$129,221.72	0.75%	0	\$0.00
	TOWNE MORTGAGE, LLC	1	\$144,804.69	0.85%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$125,330.95	0.73%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$133,500.00	0.78%	0	\$0.00
	Unavailable	1	\$139,775.13	0.81%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$17,123,005.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUXJ2	(BANKSOUTH MORTGAGE COMPANY, LLC)	1	\$164,366.30	0.68%	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$655,315.17	2.71%	0	\$0.00
	ALLIANCE CREDIT UNION	2	\$318,774.05	1.32%	0	\$0.00
	ALPINE BANK, A COLORADO CORP	1	\$162,775.43	0.67%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$170,764.41	0.71%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$331,431.43	1.37%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$171,500.00	0.71%	0	\$0.00

ANGEL OAK HOME LOANS LLC	1	\$161,990.00	0.67%	0	\$0.00
ARMSTRONG BANK MORTGAGE LENDING	1	\$173,786.06	0.72%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	1	\$153,556.56	0.63%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$172,000.00	0.71%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$327,000.00	1.35%	0	\$0.00
BANK OF THE OZARKS	1	\$172,000.00	0.71%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,274.38	0.69%	0	\$0.00
BNC NATIONAL BANK	1	\$154,116.78	0.64%	0	\$0.00
BUSEY BANK	1	\$164,772.68	0.68%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$172,267.64	0.71%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$165,931.18	0.69%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$156,543.58	0.65%	0	\$0.00
CITIZENS BANK OF ADA	1	\$153,706.37	0.64%	0	\$0.00
COUNTYBANK, A CORPORATION	1	\$159,779.57	0.66%	0	\$0.00
CWM PARTNERS LP DBA CITYWIDE MORTGA	1	\$172,900.00	0.71%	0	\$0.00
FARMINGTON MORTGAGE DIV OF BANK	1	\$159,784.47	0.66%	0	\$0.00
FARMINGTON MORTGAGE, ADIV OF CAPSTA	1	\$166,139.13	0.69%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$171,763.03	0.71%	0	\$0.00
FIRST NBC BANK	1	\$153,792.56	0.64%	0	\$0.00
FIRST NBC BANKA CORPORATION	1	\$159,779.57	0.66%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$159,920.00	0.66%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$169,870.88	0.7%	0	\$0.00
GSB MORTGAGE, INC	1	\$165,072.26	0.68%	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$174,400.00	0.72%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$169,771.01	0.7%	0	\$0.00
HOME BANK, N.A	1	\$159,779.57	0.66%	0	\$0.00
HOME TRUST MORTGAGE CORP	1	\$171,768.31	0.71%	0	\$0.00
IDAHO FIRST BANK	1	\$174,000.00	0.72%	0	\$0.00
KEYSTONE FUNDING, INC	1	\$158,650.00	0.66%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$152,582.78	0.63%	0	\$0.00
LEGACY NATIONAL BANK	1	\$172,900.00	0.71%	0	\$0.00
LEGACYTEXAS BANK	1	\$173,840.09	0.72%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$155,200.00	0.64%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$173,386.54	0.72%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$488,666.59	2.02%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$151,500.00	0.63%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$166,574.18	0.69%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$168,966.89	0.7%	0	\$0.00

	NATIONAL BANK OF BLACKSBURG	1	\$169,765.78	0.7%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$164,800.00	0.68%	0	\$0.00
	NEW TOWNE MORTGAGE	1	\$171,778.60	0.71%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$164,697.25	0.68%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$162,775.43	0.67%	0	\$0.00
	ONY GLO INC.DBA CAPITALEND HOME LOA	1	\$160,000.00	0.66%	0	\$0.00
	OVM FINANCIAL INC	1	\$166,250.00	0.69%	0	\$0.00
	OVM FINANCIAL, INC	1	\$152,100.00	0.63%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$158,929.35	0.66%	0	\$0.00
	OVM FINANCIAL,INC. A CORPORATION	1	\$158,300.59	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$156,800.00	0.65%	0	\$0.00
	PHH HOME LOANS LLC	1	\$151,733.21	0.63%	0	\$0.00
	PINNACLE BANK	1	\$169,371.54	0.7%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$161,277.50	0.67%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$166,155.00	0.69%	0	\$0.00
	POLI MORTGAGE GROUP, INC, A CORPORA	1	\$174,758.90	0.72%	0	\$0.00
	PRIMARY RESDENTIAL MORTGAGE, INC	1	\$152,000.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$494,295.00	2.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$479,200.00	1.98%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$166,495.29	0.69%	0	\$0.00
	SOUTH EAST MORTGAGE OF GEORGIA, INC	1	\$161,500.00	0.67%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$161,151.86	0.67%	0	\$0.00
	SOUTHPOINT BANK	1	\$156,461.00	0.65%	0	\$0.00
	SUNTRUST MORTGAGE, INC	56	\$9,183,674.81	37.97%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$153,584.00	0.63%	0	\$0.00
	TEXAS LOAN STAR	1	\$164,792.40	0.68%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$153,411.14	0.63%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$151,799.84	0.63%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$159,869.20	0.66%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$152,589.49	0.63%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$173,304.48	0.72%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$165,771.30	0.69%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$162,925.00	0.67%	0	\$0.00
	WHITNEY BANK	1	\$159,574.52	0.66%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$154,804.99	0.64%	0	\$0.00
	Unavailable	1	\$151,758.99	0.61%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$24,189,115.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUXK9		1	\$192,740.03	0.72%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION					
	ALCOVA MORTGAGE, LLC	2	\$391,664.04	1.47%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$184,245.81	0.69%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$188,756.72	0.71%	0	\$0.00
	APEX HOME LOANS, INC	2	\$392,082.74	1.47%	0	\$0.00
	APEX HOME LOANS, INC A CORP	1	\$190,720.00	0.72%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATIO	1	\$195,958.75	0.74%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$187,768.84	0.71%	0	\$0.00
	BANK OF COLORADO	2	\$394,247.18	1.48%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$183,757.26	0.69%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$370,988.17	1.4%	0	\$0.00
	BENCHMARK BANK	1	\$184,645.12	0.69%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,570.00	0.66%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$175,703.70	0.66%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$199,730.60	0.75%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$185,022.22	0.7%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$177,765.18	0.67%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$175,757.52	0.66%	0	\$0.00
	COUNTYBANK	1	\$174,858.76	0.66%	0	\$0.00
	CWM PARTNERS LP DBA CITYWIDE MORTGA	1	\$186,942.09	0.7%	0	\$0.00
	EAGLEBANK	1	\$179,773.53	0.68%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$194,473.70	0.73%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$381,427.86	1.43%	0	\$0.00
	FARMERS STATE BANK	2	\$374,483.36	1.41%	0	\$0.00
	FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$179,123.38	0.67%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$180,500.00	0.68%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$199,498.69	0.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$189,744.07	0.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A	1	\$179,757.54	0.68%	0	\$0.00
	FIRST MIDWEST BANK	2	\$382,400.00	1.44%	0	\$0.00
	FIRST NATIONAL BANK, A FEDERAL-CHAR	1	\$199,724.45	0.75%	0	\$0.00
	FIRST STATE BANK	1	\$180,256.86	0.68%	0	\$0.00
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$189,738.23	0.71%	0	\$0.00
	FM HOME LOANS, LLC	1	\$197,733.29	0.74%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$199,736.15	0.75%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$179,200.00	0.67%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$199,650.70	0.75%	0	\$0.00
	GSB MORTGAGE, INC	2	\$391,724.45	1.47%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$399,448.90	1.5%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHART	1	\$188,000.00	0.71%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$179,757.54	0.68%	0	\$0.00
	HOME TRUST MORTGAGE CORPORATION	1	\$198,000.00	0.74%	0	\$0.00
	HOWARD BANK	1	\$175,762.93	0.66%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$185,044.71	0.7%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$195,000.00	0.73%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$175,750.00	0.66%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$183,492.10	0.69%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$189,000.00	0.71%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$187,740.98	0.71%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$179,752.01	0.68%	0	\$0.00
	NORTHSTAR BANK	1	\$179,773.53	0.68%	0	\$0.00
	OVM FINANCIAL INC	1	\$185,144.57	0.7%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$199,724.45	0.75%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$191,493.37	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$556,912.54	2.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$179,752.01	0.68%	0	\$0.00
	PROVIDENT STATE BANK INC	1	\$197,000.00	0.74%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$183,752.15	0.69%	0	\$0.00
	RIVER BANK & TRUST	1	\$199,225.14	0.75%	0	\$0.00
	RIVER BANK AND TRUST	1	\$193,732.72	0.73%	0	\$0.00
	SERVISFIRST BANK	1	\$191,200.00	0.72%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,827.41	0.74%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,600.00	0.75%	0	\$0.00
	SOUTHPOINT BANK	1	\$181,904.56	0.68%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$180,500.00	0.68%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$182,400.00	0.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$195,650.07	0.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$190,000.00	0.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC	47	\$8,838,317.15	33.23%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$384,724.45	1.45%	0	\$0.00
	TEXAS LAON STAR ,INC	1	\$180,000.00	0.68%	0	\$0.00
	TEXAS SECURITY BANK	1	\$175,008.56	0.66%	0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$187,740.98	0.71%	0	\$0.00

	BANGOR					
	THE HOME LENDING GROUP, LLC, DBA MO	1	\$185,000.00	0.7%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$188,745.41	0.71%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$391,922.48	1.47%	0	\$0.00
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$189,671.54	0.71%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$195,000.00	0.73%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$200,000.00	0.75%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORA	1	\$199,648.50	0.75%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$178,000.00	0.67%	0	\$0.00
	WESTERN SECURITY BANK	1	\$189,465.00	0.72%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$26,593,456.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUXL7	ALLEGACY FEDERAL CREDIT UNION	1	\$74,100.00	0.99%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$61,300.00	0.81%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$70,000.00	0.93%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$71,900.80	0.96%	0	\$0.00
	BANK OF THE OZARKS	1	\$72,801.80	0.97%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,000.00	0.78%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$42,750.00	0.57%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$76,000.00	1.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$155,987.39	2.07%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$83,125.00	1.11%	0	\$0.00
	CORRESPONDENT(PHH HOME LOANS LLC)	1	\$51,233.97	0.68%	0	\$0.00
	COUNTYBANK	1	\$83,072.02	1.1%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$67,850.00	0.9%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$75,000.00	1%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$73,500.00	0.98%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$57,524.01	0.76%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$58,000.00	0.77%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$45,000.00	0.6%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$85,000.00	1.13%	0	\$0.00
	HAPPY STATE BANK	2	\$140,206.56	1.86%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$79,889.78	1.06%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$65,000.00	0.86%	0	\$0.00
	HOMETRUST MORTGAGE CORP	1	\$50,000.00	0.66%	0	\$0.00
	HOWARD BANK	1	\$59,919.18	0.8%	0	\$0.00



	HUNT MORTGAGE CORPORATION	2	\$114,020.25	1.52%	0	\$0.00
	INTERBANK	1	\$78,191.63	1.04%	0	\$0.00
	INTRUST BANK N.A	1	\$76,394.61	1.02%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$214,361.30	2.85%	0	\$0.00
	MIDWESTONE BANK	1	\$77,899.60	1.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$76,000.00	1.01%	0	\$0.00
	PHH HOME LOANS LLC	3	\$221,405.19	2.94%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$68,625.00	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,600.00	0.63%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$78,400.00	1.04%	0	\$0.00
	SERVISFIRST BANK	1	\$80,000.00	1.06%	0	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$134,473.61	1.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC	64	\$4,291,540.57	57.05%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$56,924.81	0.76%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$84,882.89	1.13%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$63,050.00	0.85%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$7,521,929.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUXM5	ALCOVA MORTGAGE LLC	1	\$108,675.20	3.26%	0	\$0.00
	ALLIANCE BANK	1	\$88,000.00	2.64%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$100,947.58	3.02%	0	\$0.00
	BANK OF COLORADO	1	\$91,500.00	2.74%	0	\$0.00
	BANK OF ENGLAND	1	\$100,000.00	3%	0	\$0.00
	BNC NATIONAL BANK	1	\$99,879.85	2.99%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$95,200.00	2.85%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$96,888.74	2.9%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$90,000.00	2.7%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$97,750.00	2.93%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	2	\$205,655.34	6.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$104,674.08	3.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,800.00	3.02%	0	\$0.00
	NORTHSTAR BANK	1	\$103,877.90	3.11%	0	\$0.00
	PHH HOME LOANS LLC	1	\$89,891.86	2.69%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$94,381.10	2.83%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$91,200.00	2.73%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$93,489.50	2.8%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$99,874.18	2.99%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$102,000.00	3.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$874,543.88	26.2%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$199,877.04	5.99%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$103,880.71	3.11%	0	\$0.00

		V.I.P. MORTGAGE, INC	1	\$105,000.00	3.14%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,337,986.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUXN3		1ST BANK, DIVISION OF GLACIER BANK	1	\$120,000.00	6.31%	0	\$0.00
		APEX HOME LOANS, INC	1	\$119,855.81	6.3%	0	\$0.00
		BANK OF AMERICAN FORK	1	\$113,520.00	5.97%	0	\$0.00
		BANK OF AMERICAN FORK, A DIVISION O	1	\$115,863.82	6.09%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$111,868.50	5.88%	0	\$0.00
		CHRISTENSEN FINANCIAL INC., A CORPO	1	\$118,400.00	6.22%	0	\$0.00
		COAST 2 COAST FUNDING GROUP INC	1	\$123,608.06	6.5%	0	\$0.00
		COUNTYBANK, A CORP	1	\$122,106.47	6.42%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$115,866.94	6.09%	0	\$0.00
		HERITAGE BANK	1	\$118,000.00	6.2%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION, A CO	1	\$119,432.86	6.28%	0	\$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$124,370.38	6.54%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$116,000.00	6.1%	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$363,661.69	19.1%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,902,554.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUXP8		AMERICAN SECURITY MORTGAGE CORPORAT	1	\$128,019.72	5.83%	0	\$0.00
		BANK OF COLORADO	2	\$295,952.15	13.49%	0	\$0.00
		COAST 2 COAST FUNDING GROUP INC	1	\$150,000.00	6.84%	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$129,508.00	5.9%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$132,000.00	6.02%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$126,400.00	5.76%	0	\$0.00
		M & T BANK	1	\$129,847.38	5.92%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$132,000.00	6.02%	0	\$0.00
		SOUTHPOINT BANK	1	\$125,520.00	5.72%	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$413,128.54	18.83%	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$149,827.94	6.83%	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$146,000.00	6.65%	0	\$0.00
		YORK TRADITIONS BANK	1	\$135,835.33	6.19%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,194,039.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUXQ6		AAA CAPITAL INVESTMENT, INC	1	\$176,000.00	3.63%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$195,764.50	4.03%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$190,000.00	3.92%	0	\$0.00
		BAY EQUITY LLC	1	\$183,788.95	3.79%	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC	1	\$195,000.00	4.02%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$375,546.58	7.74%	0	\$0.00
	FM HOME LOANS, LLC	1	\$180,000.00	3.71%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$391,449.66	8.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$177,600.00	3.66%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$177,600.00	3.66%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$195,775.18	4.04%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$190,400.00	3.92%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$183,175.00	3.78%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC, AN ILL	1	\$198,511.20	4.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$182,190.78	3.76%	0	\$0.00
	OPES ADVISORS, INC	1	\$193,283.18	3.98%	0	\$0.00
	PHH HOME LOANS LLC	1	\$182,785.15	3.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$356,657.59	7.35%	0	\$0.00
	SUBURBAN MORTGAGE, LLC	1	\$188,165.33	3.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$360,295.45	7.43%	0	\$0.00
	THE BUSINESS BANK OF ST.LOUIS	1	\$186,000.00	3.83%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$191,774.59	3.94%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,851,763.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUXR4	BANK 34, A FEDERAL BANK	1	\$52,739.44	1.84%	0	\$0.00
	BUSEY BANK	1	\$51,940.35	1.81%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$128,800.09	4.49%	0	\$0.00
	DAS ACQUISITION CO. LLC	2	\$161,812.07	5.64%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$68,240.00	2.38%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$53,600.00	1.87%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$73,800.00	2.57%	0	\$0.00
	FBT MORTGAGE LLC	2	\$141,311.41	4.93%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY	1	\$54,857.00	1.91%	0	\$0.00
	FEMBI MORTGAGE., A CORPORATION	1	\$63,000.00	2.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$78,900.61	2.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$71,200.00	2.48%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$56,000.00	1.95%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$47,863.74	1.67%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	2.22%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$126,095.24	4.4%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$32,800.00	1.14%	0	\$0.00
	MERIDIAN BANK	2	\$117,866.67	4.11%	0	\$0.00
	MIDWESTONE BANK	1	\$74,000.00	2.58%	0	\$0.00
	NEW TOWNE MORTGAGE	1	\$52,282.32	1.82%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$161,598.74	5.64%	0	\$0.00

	PLAINS COMMERCE BANK	1	\$70,311.43	2.45%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$53,600.00	1.87%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$75,904.38	2.65%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$60,000.00	2.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$661,511.13	23.07%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$41,600.00	1.45%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$63,926.59	2.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$52,500.00	1.83%	0	\$0.00
	WHITNEY BANK	1	\$55,935.77	1.96%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,867,746.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUXS2	ALCOVA MORTGAGE LLC	1	\$156,800.00	6.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$167,205.00	7.31%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$165,000.00	7.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$154,400.00	6.75%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, GL	1	\$171,403.17	7.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$172,000.00	7.52%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$165,410.05	7.23%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$157,319.34	6.87%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$154,000.00	6.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$669,100.00	29.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$155,821.06	6.8%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,288,458.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUXT0	ARMSTRONG BANK, A MORTGAGE LENDING	1	\$105,000.00	6.34%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$107,705.54	6.5%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$138,127.66	8.33%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$94,737.33	5.72%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$121,520.00	7.33%	0	\$0.00
	RIVER BANK AND TRUST	1	\$106,707.94	6.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$983,533.61	59.34%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,657,332.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUXU7	ACNB BANK	1	\$72,595.67	5.49%	0	\$0.00
	FIRST AMERICAN BANK	1	\$59,834.10	4.52%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$83,122.49	6.28%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$55,689.82	4.21%	0	\$0.00

		INTRUST BANK, N.A	1	\$85,000.00	6.42%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$73,600.00	5.56%	0	\$0.00
		SUNTRUST MORTGAGE, INC	13	\$826,745.50	62.48%	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	1	\$66,638.02	5.04%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,323,225.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUXV5		CENTRAL MINNESOTA CREDIT UNION	1	\$119,362.71	11.56%	0	\$0.00
		FIRST FEDERAL BANK OF WISCONSIN	1	\$111,204.45	10.77%	0	\$0.00
		SUNTRUST MORTGAGE, INC	6	\$801,967.18	77.67%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,032,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUXW3		ALCOVA MORTGAGE, LLC	1	\$69,819.65	5.11%	0	\$0.00
		CENTRIC BANK	1	\$77,799.03	5.7%	0	\$0.00
		COMMUNITY NATIONAL BANK & TRUST OF	1	\$49,318.93	3.61%	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$88,000.00	6.44%	0	\$0.00
		HAPPY STATE BANK	1	\$108,825.00	7.97%	0	\$0.00
		SUNTRUST MORTGAGE, INC	10	\$888,049.82	65.03%	0	\$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$83,786.64	6.14%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,365,599.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUXX1		ALCOVA MORTGAGE LLC	1	\$90,000.00	1.73%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORAT	1	\$89,626.75	1.72%	0	\$0.00
		BANK OF COLORADO	2	\$212,064.37	4.07%	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKIN	1	\$100,000.00	1.92%	0	\$0.00
		BANK OF ENGLAND	1	\$85,149.00	1.64%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$103,070.76	1.98%	0	\$0.00
		BAY-VALLEY MORTGAGE GROUP	1	\$109,000.00	2.09%	0	\$0.00
		CHESAPEAKE BANK OF MARYLAND	1	\$87,638.74	1.68%	0	\$0.00
		CHRISTENSEN FINANCIAL INC, A CORPOR	1	\$99,597.78	1.91%	0	\$0.00
		COMMONFUND MORTGAGE CORPORATION	1	\$93,211.82	1.79%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$94,242.26	1.81%	0	\$0.00
		EVERETT FINANCIAL. INC	1	\$102,400.00	1.97%	0	\$0.00
		FIRST FEDERAL BANK OF WILCONSIN	1	\$93,962.67	1.8%	0	\$0.00
		GLACIER BANK	1	\$103,573.05	1.99%	0	\$0.00
		INLAND NORTHWEST BANK	1	\$105,000.00	2.02%	0	\$0.00
		MORIA DEVELOPMENT, INC	2	\$207,750.00	3.99%	0	\$0.00
		NEWTOWNE MORTGAGE	1	\$90,825.60	1.74%	0	\$0.00
		NORTHSTAR BANK	1	\$99,585.28	1.91%	0	\$0.00
		PLAINS COMMERCE BANK	1	\$93,112.24	1.79%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,000.00	1.96%	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$103,500.00	1.99%	0	\$0.00
	STATE BANK OF DE KALB	1	\$96,601.79	1.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$2,542,439.27	48.83%	0	\$0.00
	TEXAS SECURITY BANK	2	\$202,088.57	3.88%	0	\$0.00
	Unavailable	1	\$100,083.20	1.93%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,206,523.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUXY9	ALCOVA MORTGAGE LLC	1	\$46,550.00	1.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$64,800.00	1.89%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKI	1	\$81,037.52	2.37%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$78,000.00	2.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$50,000.00	1.46%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$53,500.00	1.56%	0	\$0.00
	CWM PARTNERS LP	2	\$137,668.00	4.02%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$61,400.00	1.79%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$83,655.16	2.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$69,650.00	2.03%	0	\$0.00
	GUARANTEED RATE, INC	1	\$85,000.00	2.48%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$80,000.00	2.34%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$80,000.00	2.34%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$68,696.00	2.01%	0	\$0.00
	INLAND BANK AND TRUST	1	\$68,400.00	2%	0	\$0.00
	LEGACY TEXAS BANK	1	\$74,525.69	2.18%	0	\$0.00
	LINCOLN SAVINGS BANK,A STSTE CHARTE	1	\$42,750.00	1.25%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$82,500.00	2.41%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$84,658.12	2.47%	0	\$0.00
	PHH HOME LOANS LLC	2	\$132,242.67	3.86%	0	\$0.00
	SOUTHWEST BANK	1	\$64,500.00	1.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$1,761,002.57	51.41%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$75,000.00	2.17%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,425,535.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUXZ6	ALCOVA MORTGAGE LLC	2	\$298,800.00	10.89%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$128,000.00	4.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,000.00	5.46%	0	\$0.00
	GSB MORTGAGE, INC	1	\$131,200.00	4.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$144,500.00	5.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$134,000.00	4.88%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,000.00	4.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,819.52	5.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,490,706.82	54.31%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,745,026.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUYA0	ATLANTIC HOME LENDING, INC	1	\$400,000.00	8.19%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$140,000.00	2.87%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$150,000.00	3.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$299,506.88	6.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC,A	1	\$306,490.44	6.27%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO, INC	1	\$97,349.88	1.99%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$114,541.97	2.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,637,267.57	53.97%	0	\$0.00
	TEXAS SECURITY BANK	1	\$423,200.00	8.66%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$93,444.63	1.91%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIAB	1	\$224,630.16	4.6%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,886,431.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUYB8	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$406,911.82	4.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A C	1	\$311,250.00	3.1%	0	\$0.00
	GOOGAIN INC, A CORPORATION	2	\$809,000.00	8.06%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$420,000.00	4.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$5,755,139.00	57.37%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLLINAS	1	\$213,686.76	2.13%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$414,000.00	4.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,702,068.21	16.96%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,032,055.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUYC6	BAY VALLEY MORTGAGE GROUP	1	\$364,000.00	3.63%	0	\$0.00
	EAGLE BANK, A CORPORATION	1	\$373,400.00	3.72%	0	\$0.00
	FARMINGTON MORTGAGE DIV OF CAPSTAR	1	\$278,109.23	2.77%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$414,332.49	4.13%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$424,000.00	4.23%	0	\$0.00
	GOOGAIN, INC	2	\$713,000.00	7.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$417,000.00	4.16%	0	\$0.00
	OPES ADVISORS, INC	1	\$403,830.21	4.03%	0	\$0.00

	PEOPLES BANK	1	\$371,000.00	3.7%	0	\$0.00
	SPIRITBANK	1	\$256,000.00	2.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$4,521,320.00	45.07%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$395,000.00	3.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$606,605.03	6.05%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$494,800.00	4.91%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$10,032,396.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUYD4	AEM LOAN CORPORATION	1	\$347,000.00	3.46%	0	\$0.00
	ALMEDA MORTGAGE CORPORATION	1	\$423,332.72	4.23%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$287,688.00	2.87%	0	\$0.00
	BRIKHO CAPITAL INC	1	\$350,000.00	3.49%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$371,427.24	3.71%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$184,000.00	1.84%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST	1	\$197,250.00	1.97%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$342,675.00	3.42%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$424,100.00	4.23%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$321,525.63	3.21%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOAN	1	\$337,500.00	3.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$4,640,015.31	46.33%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$220,000.00	2.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$605,066.96	6.04%	0	\$0.00
	WESTERN BANCORP	2	\$963,650.00	9.63%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,015,230.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUYE2	AEM LOAN CORPORATION	1	\$399,000.00	1.98%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$348,293.00	1.73%	0	\$0.00
	EAGLEBANK	1	\$319,474.01	1.58%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$419,309.63	2.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$480,000.00	2.38%	0	\$0.00
	ONLY GLO, INC DBA LOAN LOCK, A CORP	1	\$515,000.00	2.55%	0	\$0.00
	ONY GIO, INC	1	\$394,000.00	1.95%	0	\$0.00
	OPES ADVISORS, INC	1	\$585,691.96	2.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC	48	\$13,426,590.30	66.55%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$299,538.10	1.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$2,651,888.77	13.14%	0	\$0.00
	WESTERN BANCORP	1	\$335,471.21	1.68%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$20,174,256.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUYF9	BANK OF COLORADO	1	\$207,260.00	2.33%	0	\$0.00



	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,437.04	3.94%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$380,937.98	4.29%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$557,943.50	6.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$574,123.91	6.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$412,144.00	4.64%	0	\$0.00
	FIRSTBANK	1	\$374,447.55	4.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$301,964.30	3.4%	0	\$0.00
	LINCOLN CAPITAL ADVISORD, LLC	1	\$423,461.24	4.77%	0	\$0.00
	OPES ADVISORS INC	1	\$575,000.00	6.48%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$517,500.00	5.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$3,341,514.50	37.64%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$589,149.91	6.64%	0	\$0.00
	WESTERN BANCORP	1	\$273,355.58	3.07%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,878,239.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVAF3	COMMONFUND MORTGAGE CORP	1	\$156,750.00	3.77%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$3,995,614.53	96.23%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,152,364.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVAL0	BANK OF ANN ARBOR	1	\$67,200.00	4.35%	0	\$0.00
	COLUMBIA STATE BANK	1	\$81,657.45	5.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$49,858.87	3.23%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$572,437.12	37.09%	0	\$0.00
	FRONTIER BANK	1	\$64,666.35	4.19%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$81,243.11	5.26%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$155,425.00	10.07%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$71,840.30	4.66%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$73,000.00	4.73%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$63,650.00	4.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$49,929.56	3.24%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$113,578.50	7.36%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$50,279.06	3.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$48,500.00	3.15%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,543,265.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCP9	AFI FINANCIAL INC	2	\$193,500.00	8.74%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$87,500.00	3.95%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$100,000.00	4.52%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$500,361.83	22.61%	0	\$0.00
	EQUITY BANK	2	\$208,520.91	9.42%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$109,800.00	4.96%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$86,000.00	3.89%	0	\$0.00

	LEADER BANK, NATIONAL ASSOCIATION	1	\$96,763.46	4.37%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$110,000.00	4.97%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$100,000.00	4.52%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$99,855.91	4.51%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$108,347.13	4.89%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$105,950.07	4.79%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$306,857.56	13.86%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,213,456.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCQ7	ANCHOR BANK, N.A	1	\$117,000.00	7.04%	0	\$0.00
	BANK OF ANN ARBOR	1	\$112,541.07	6.77%	0	\$0.00
	COLUMBIA STATE BANK	1	\$114,488.46	6.89%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$118,750.00	7.14%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$240,656.17	14.48%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$124,524.30	7.49%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$112,000.00	6.74%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$124,572.35	7.49%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$119,661.26	7.2%	0	\$0.00
	SAGE BANK	1	\$119,700.00	7.2%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$121,378.74	7.3%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$119,626.21	7.2%	0	\$0.00
	UNITY BANK	1	\$117,434.30	7.06%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,662,332.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCV6	FRANKLIN MORTGAGE COMPANY, LLC	1	\$266,489.99	24.78%	0	\$0.00
	IAB FINANCIAL BANK	1	\$294,773.91	27.41%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$233,670.01	21.73%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$280,500.00	26.08%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,075,433.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCX2	AMERIS BANK	1	\$50,572.02	1.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$61,166.38	2.3%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$72,000.00	2.71%	0	\$0.00
	BANK OF ENGLAND	1	\$75,000.00	2.82%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$64,600.00	2.43%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$1,413,082.68	53.19%	0	\$0.00
	EQUITY BANK	1	\$85,000.00	3.2%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$84,000.00	3.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$74,370.61	2.8%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$221,498.92	8.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$50,860.21	1.91%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$119,200.96	4.49%	0	\$0.00

		RUHL MORTGAGE LLC	1	\$68,899.88	2.59%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$35,000.00	1.32%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$41,600.00	1.57%	0	\$0.00
		TUCKER MORTGAGE, LLC	2	\$140,000.00	5.27%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,656,851.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVDM5		FINANCE OF AMERICA MORTGAGE LLC	16	\$4,775,750.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,775,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVDN3		FINANCE OF AMERICA MORTGAGE LLC	12	\$3,505,910.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,505,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVG42		J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,086,227.01	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,086,227.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVG59		J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,033,872.89	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,033,872.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVGA8		CALIBER HOME LOANS, INC	23	\$2,212,807.53	80.6%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$107,670.00	3.92%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$106,000.00	3.86%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$100,225.00	3.65%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	2	\$218,725.00	7.97%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,745,427.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVGB6		CALIBER HOME LOANS, INC	29	\$3,948,081.00	93.42%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$138,357.57	3.27%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,807.11	3.31%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,226,245.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVGC4		CALIBER HOME LOANS, INC	34	\$5,495,208.00	79.5%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$161,500.00	2.34%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$150,350.00	2.18%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$150,350.00	2.18%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$150,546.00	2.18%	0	\$0.00
		MOHAVE STATE BANK	1	\$160,000.00	2.31%	0	\$0.00
		MORTGAGE TRUST, INC	1	\$159,900.00	2.31%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	2	\$309,430.00	4.48%	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$174,600.00	2.52%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,911,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVG2			1	\$176,567.18	2.71%	0	\$0.00

		ABSOLUTE HOME MORTGAGE CORPORATION					
		ARBOR BANK	1	\$196,000.00	3.01%	0	\$0.00
		BNB FINANCIAL INC	1	\$187,000.00	2.87%	0	\$0.00
		CALIBER HOME LOANS, INC	29	\$5,561,776.67	85.5%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$197,369.58	3.03%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$186,337.00	2.88%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,505,050.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVGE0		AUGUSTA MORTGAGE CO	1	\$66,500.00	3.11%	0	\$0.00
		CALIBER HOME LOANS, INC	32	\$2,004,039.05	93.79%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$66,121.31	3.1%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,136,660.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVGF7		AMERICAN FINANCIAL NETWORK, INC	1	\$110,000.00	4.64%	0	\$0.00
		CALIBER HOME LOANS, INC	19	\$1,869,472.71	78.82%	0	\$0.00
		FARMERS BANK & TRUST COMPANY	1	\$95,894.92	4.04%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$95,889.88	4.04%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$92,700.00	3.91%	0	\$0.00
		RESOLUTE BANK	1	\$108,000.00	4.55%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,371,957.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVGG5		CALIBER HOME LOANS, INC	33	\$4,519,024.71	89.01%	0	\$0.00
		FIRST BANK	1	\$133,831.41	2.64%	0	\$0.00
		HOMEWAY MORTGAGE LLC	1	\$147,250.00	2.9%	0	\$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	\$140,600.00	2.77%	0	\$0.00
		OLD LINE BANK	1	\$136,000.00	2.68%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,076,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVGH3		CALIBER HOME LOANS, INC	10	\$2,557,875.00	70.71%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$636,000.00	17.58%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$423,389.09	11.71%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,617,264.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVGJ9		CALIBER HOME LOANS, INC	19	\$5,966,899.00	80.26%	0	\$0.00
		CARROLLTON BANK	1	\$128,000.00	1.72%	0	\$0.00
		CBC NATIONAL BANK	2	\$600,750.00	8.08%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$318,150.00	4.28%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$420,750.00	5.66%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,434,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVGK6		ARBOR BANK	1	\$140,650.00	4.92%	0	\$0.00
		CALIBER HOME LOANS, INC	9	\$1,173,050.00	41.04%	0	\$0.00

		COLLINS COMMUNITY CREDIT UNION	1	\$127,800.00	4.47%	0	\$0.00
		EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$126,100.00	4.41%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$107,341.64	3.76%	0	\$0.00
		GEO MORTGAGE SERVICES, INC	1	\$139,925.00	4.9%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$130,950.00	4.58%	0	\$0.00
		PEGASUS BANK	1	\$145,500.00	5.09%	0	\$0.00
		PERL MORTGAGE, INC	1	\$145,509.00	5.09%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$126,900.00	4.44%	0	\$0.00
		TRADITION MORTGAGE, LLC	1	\$135,800.00	4.75%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$232,100.00	8.12%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$126,350.00	4.43%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,857,975.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVGL4		CALIBER HOME LOANS, INC	12	\$1,954,091.54	80.23%	0	\$0.00
		CITY BANK	1	\$164,900.00	6.77%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$152,775.00	6.27%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$163,944.00	6.73%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,435,710.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVGM2		ARBOR BANK	1	\$72,900.00	4.62%	0	\$0.00
		CALIBER HOME LOANS, INC	19	\$1,351,802.57	85.63%	0	\$0.00
		FIRSTAR BANK, N.A	1	\$77,406.00	4.9%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$76,500.00	4.85%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,578,608.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVGN0		CALIBER HOME LOANS, INC	15	\$1,478,380.87	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,478,380.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVGPS		CALIBER HOME LOANS, INC	22	\$2,564,023.00	77.95%	0	\$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	1	\$116,400.00	3.54%	0	\$0.00
		FORTUNEBANK	1	\$118,700.00	3.61%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$122,220.00	3.72%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$121,250.00	3.69%	0	\$0.00
		MORTGAGE ASSURANCE, INC	1	\$124,160.00	3.77%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$122,500.00	3.72%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,289,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVGQ3		BANK OF NORTH CAROLINA	1	\$149,098.00	5.06%	0	\$0.00
		CALIBER HOME LOANS, INC	16	\$2,255,100.00	76.5%	0	\$0.00
		CITY BANK	1	\$129,010.00	4.38%	0	\$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	1	\$140,650.00	4.77%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$145,015.00	4.92%	0	\$0.00

		MORTGAGE EQUITY PARTNERS LLC	1	\$129,000.00	4.37%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,947,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVGR1		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$162,754.97	3.98%	0	\$0.00
		BLACKRIDGEBANK	1	\$154,986.18	3.79%	0	\$0.00
		BRIGHTEN LENDING	1	\$168,750.00	4.12%	0	\$0.00
		CALIBER HOME LOANS, INC	15	\$2,458,175.00	60.07%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$169,653.00	4.15%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$162,475.00	3.97%	0	\$0.00
		GRAND RIVER BANK	1	\$167,675.00	4.1%	0	\$0.00
		NORTHEAST HOME LOAN,LLC	1	\$160,878.04	3.93%	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$165,870.00	4.05%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$152,000.00	3.71%	0	\$0.00
		WEST TOWN BANK & TRUST	1	\$168,780.00	4.13%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,091,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVGS9		CALIBER HOME LOANS, INC	17	\$3,181,625.00	80.87%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$187,909.00	4.78%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$189,000.00	4.8%	0	\$0.00
		THE FEDERAL SAVINGS BANK	2	\$375,750.00	9.55%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,934,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVM78		CITIBANK,N.A	17	\$1,090,491.74	77.42%	0	\$0.00
		HOWARD BANK	6	\$318,110.87	22.58%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,408,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVM86		BOND STREET MORTGAGE, LLC	1	\$107,267.94	9.8%	0	\$0.00
		CITIBANK,N.A	10	\$987,711.00	90.2%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,094,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVN28		CITIBANK,N.A	26	\$7,734,136.08	65.09%	0	\$0.00
		ETHOS LENDING, LLC	1	\$202,500.00	1.7%	0	\$0.00
		FIRST DIRECT LENDING, LLC	2	\$525,000.00	4.42%	0	\$0.00
		JMAC LENDING, INC	3	\$920,500.00	7.75%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	3	\$752,000.00	6.33%	0	\$0.00
		MK LENDING CORP	1	\$417,000.00	3.51%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$272,000.00	2.29%	0	\$0.00
		NEXERA HOLDING LLC	1	\$240,000.00	2.02%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$319,597.40	2.69%	0	\$0.00
		SIRVA MORTGAGE	1	\$224,910.00	1.89%	0	\$0.00
		YOUR 1ST HOME LOAN, INC	1	\$275,000.00	2.31%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,882,643.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVN44		AMERISAVE MORTGAGE CORPORATION	4	\$339,900.00	16.86%	0	\$0.00

		CITIBANK,N.A	19	\$1,474,490.74	73.12%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$108,500.00	5.38%	0	\$0.00
		MORTGAGE FINANCIAL GROUP INC	1	\$93,606.18	4.64%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,016,496.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVN51		AMERISAVE MORTGAGE CORPORATION	7	\$845,250.00	46.87%	0	\$0.00
		CITIBANK,N.A	5	\$595,420.00	33.02%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$118,530.00	6.57%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$125,000.00	6.93%	0	\$0.00
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$119,024.50	6.61%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,803,224.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVN69		AMERISAVE MORTGAGE CORPORATION	3	\$408,700.00	19.52%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$148,000.00	7.07%	0	\$0.00
		CITIBANK,N.A	10	\$1,391,430.60	66.47%	0	\$0.00
		ETHOS LENDING, LLC	1	\$145,300.00	6.94%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,093,430.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVN77		CITIBANK,N.A	7	\$1,718,480.00	82.28%	0	\$0.00
		FM HOME LOANS, LLC	1	\$370,000.00	17.72%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,088,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVN85		AMERISAVE MORTGAGE CORPORATION	4	\$654,150.00	25.4%	0	\$0.00
		CITIBANK,N.A	10	\$1,613,939.28	62.66%	0	\$0.00
		ETHOS LENDING, LLC	1	\$156,300.00	6.07%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$151,120.00	5.87%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,575,509.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVNA0		CITIBANK,N.A	8	\$1,094,843.66	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,094,843.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVNB8		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$224,074.14	8.25%	0	\$0.00
		CITIBANK,N.A	6	\$1,838,180.54	67.69%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$255,000.00	9.39%	0	\$0.00
		QUONTIC BANK	1	\$398,509.40	14.67%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,715,764.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVNC6		CITIBANK,N.A	7	\$1,130,569.44	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,130,569.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVND4		CITIBANK,N.A	7	\$1,307,323.89	87.42%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,183.90	12.58%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,495,507.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVNE2		BEST CAPITAL FUNDING	1	\$383,527.84	4.88%	0	\$0.00
		CITIBANK,N.A	15	\$4,003,772.32	50.96%	0	\$0.00
		HEARTLAND HOME MORTGAGE, LLC	1	\$341,474.83	4.35%	0	\$0.00
		JMAC LENDING, INC	2	\$591,263.98	7.53%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	5	\$2,158,970.83	27.48%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$378,250.00	4.8%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,857,259.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVNF9		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$69,706.73	4%	0	\$0.00
		CITIBANK,N.A	27	\$1,672,987.80	96%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,742,694.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVNG7		AMERISAVE MORTGAGE CORPORATION	3	\$298,019.92	13.71%	0	\$0.00
		CITIBANK,N.A	18	\$1,777,809.38	81.78%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$98,068.83	4.51%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,173,898.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVNH5		AMERISAVE MORTGAGE CORPORATION	2	\$234,492.83	7.96%	0	\$0.00
		CITIBANK,N.A	19	\$2,232,992.15	75.77%	0	\$0.00
		ETHOS LENDING, LLC	3	\$354,970.98	12.05%	0	\$0.00
		MK LENDING CORP	1	\$124,470.98	4.22%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,946,926.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVNJ1		AMERISAVE MORTGAGE CORPORATION	9	\$1,224,021.27	27.67%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$143,390.57	3.24%	0	\$0.00
		CITIBANK,N.A	16	\$2,207,638.45	49.9%	0	\$0.00
		ETHOS LENDING, LLC	1	\$147,404.14	3.33%	0	\$0.00
		NJ LENDERS CORP	2	\$276,803.82	6.26%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$127,780.42	2.89%	0	\$0.00
		SIRVA MORTGAGE	1	\$147,360.88	3.33%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$149,352.25	3.38%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,423,751.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVNK8		CITIBANK,N.A	13	\$3,186,754.18	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,186,754.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVNL6		AMERISAVE MORTGAGE CORPORATION	3	\$498,489.37	10.96%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$158,000.00	3.47%	0	\$0.00
		CITIBANK,N.A	21	\$3,397,778.19	74.68%	0	\$0.00
		LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$168,071.07	3.69%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$154,294.61	3.39%	0	\$0.00



		SIRVA MORTGAGE	1	\$172,906.74	3.81%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,549,539.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVNM4		AMERISAVE MORTGAGE CORPORATION	2	\$129,715.55	4.71%	0	\$0.00
		CITIBANK,N.A	45	\$2,626,571.76	95.29%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,756,287.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVNN2		AMERISAVE MORTGAGE CORPORATION	2	\$192,050.04	9.31%	0	\$0.00
		CITIBANK,N.A	18	\$1,782,117.26	86.37%	0	\$0.00
		NEXERA HOLDING LLC	1	\$89,252.33	4.32%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,063,419.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVNP7		AMERISAVE MORTGAGE CORPORATION	2	\$225,660.25	14.91%	0	\$0.00
		CITIBANK,N.A	10	\$1,167,836.95	77.19%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$119,507.37	7.9%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,513,004.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVNQ5		AMERISAVE MORTGAGE CORPORATION	6	\$804,715.96	22.42%	0	\$0.00
		CITIBANK,N.A	20	\$2,784,135.26	77.58%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,588,851.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVNR3		CITIBANK,N.A	6	\$1,891,746.88	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,891,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVNS1		CITIBANK,N.A	6	\$965,930.17	88.54%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$125,000.00	11.46%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,090,930.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVNT9		CITIBANK,N.A	23	\$1,416,969.90	96.72%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$48,000.00	3.28%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,464,969.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVNU6		CITIBANK,N.A	16	\$1,573,779.10	84.61%	0	\$0.00
		DLJ FINANCIAL, INC	1	\$90,000.00	4.84%	0	\$0.00
		IVY MORTGAGE, INC	1	\$106,000.00	5.7%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$90,250.00	4.85%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,860,029.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVNW2		CITIBANK,N.A	21	\$2,746,171.00	91.29%	0	\$0.00
		JMAC LENDING, INC	1	\$132,000.00	4.39%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$130,000.00	4.32%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,008,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVNX0		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,200.00	3.73%	0	\$0.00

		CITIBANK,N.A	17	\$5,292,564.00	96.27%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,497,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVNY8		CITIBANK,N.A	23	\$3,746,117.00	95.79%	0	\$0.00
		ETHOS LENDING, LLC	1	\$164,787.61	4.21%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,910,904.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVNZ5		AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	5.8%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$184,800.00	5.36%	0	\$0.00
		CITIBANK,N.A	15	\$2,879,365.38	83.5%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$184,000.00	5.34%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,448,165.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVPA8		AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	5.35%	0	\$0.00
		CITIBANK,N.A	19	\$1,415,829.39	94.65%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,495,829.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVPC4		AMERICAN EQUITY MORTGAGE, INC	1	\$114,532.69	10.81%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$134,400.00	12.68%	0	\$0.00
		CITIBANK,N.A	5	\$691,688.00	65.28%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$119,000.00	11.23%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,059,620.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVU95		USAA FEDERAL SAVINGS BANK	3	\$1,638,250.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,638,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVV29		USAA FEDERAL SAVINGS BANK	20	\$4,135,347.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,135,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVV37		USAA FEDERAL SAVINGS BANK	16	\$1,419,462.77	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,419,462.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVV45		USAA FEDERAL SAVINGS BANK	22	\$2,477,287.39	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,477,287.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVV52		USAA FEDERAL SAVINGS BANK	13	\$2,891,411.14	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,891,411.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVVA1		USAA FEDERAL SAVINGS BANK	41	\$2,945,840.86	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,945,840.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVVB9		USAA FEDERAL SAVINGS BANK	26	\$2,577,837.40	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,577,837.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FVVC7		USAA FEDERAL SAVINGS BANK	19	\$2,215,695.06	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,215,695.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVVD5		USAA FEDERAL SAVINGS BANK	42	\$5,759,906.36	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,759,906.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVVE3		USAA FEDERAL SAVINGS BANK	49	\$7,994,058.47	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,994,058.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVVF0		USAA FEDERAL SAVINGS BANK	5	\$1,302,347.07	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,302,347.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVVG8		USAA FEDERAL SAVINGS BANK	224	\$62,087,952.53	100%	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$62,087,952.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVVH6		USAA FEDERAL SAVINGS BANK	31	\$16,765,823.30	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$16,765,823.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVVJ2		USAA FEDERAL SAVINGS BANK	18	\$2,984,527.35	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,984,527.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVVK9		USAA FEDERAL SAVINGS BANK	53	\$3,547,909.68	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,547,909.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVVL7		USAA FEDERAL SAVINGS BANK	63	\$6,177,315.53	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,177,315.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVVM5		USAA FEDERAL SAVINGS BANK	50	\$5,852,292.54	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,852,292.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVVN3		USAA FEDERAL SAVINGS BANK	76	\$10,428,983.74	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,428,983.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVVP8		USAA FEDERAL SAVINGS BANK	74	\$11,998,964.23	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,998,964.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVVQ6		USAA FEDERAL SAVINGS BANK	532	\$141,568,030.36	100%	0	\$0.00
<b>Total</b>			<b>532</b>	<b>\$141,568,030.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVVR4		USAA FEDERAL SAVINGS BANK	23	\$1,953,049.35	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,953,049.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVVS2		USAA FEDERAL SAVINGS BANK	64	\$14,585,516.20	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,585,516.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FVVT0		USAA FEDERAL SAVINGS BANK	13	\$1,144,001.48	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,144,001.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVVU7		USAA FEDERAL SAVINGS BANK	54	\$3,577,684.03	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,577,684.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVVV5		USAA FEDERAL SAVINGS BANK	34	\$3,352,298.44	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,352,298.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVWV3		USAA FEDERAL SAVINGS BANK	22	\$2,589,183.75	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,589,183.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVVX1		USAA FEDERAL SAVINGS BANK	52	\$7,199,722.19	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,199,722.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVVY9		USAA FEDERAL SAVINGS BANK	55	\$8,910,237.80	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,910,237.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVVZ6		USAA FEDERAL SAVINGS BANK	142	\$37,169,371.38	100%	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$37,169,371.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWA20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,279,750.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,279,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWA38		NUDGE FUNDING, LLC	1	\$107,837.62	4.98%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,057,570.76	95.02%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,165,408.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWA46		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$238,000.00	2.53%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$300,000.00	3.19%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$239,200.00	2.55%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$161,500.00	1.72%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$8,456,781.69	90.01%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,395,481.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWA53		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,463,050.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,463,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWA61		CORNERSTONE MORTGAGE SERVICES, INC	1	\$424,000.00	2.82%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$253,000.00	1.68%	0	\$0.00

		JWH FINANCIAL INC	1	\$406,000.00	2.7%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$652,250.00	4.34%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$12,927,646.98	86.02%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$365,000.00	2.44%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$15,027,896.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWA79		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,561,100.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,561,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWA87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,755,900.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,755,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWA95		NUDGE FUNDING, LLC	1	\$277,650.00	1.9%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$14,316,371.17	98.1%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,594,021.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAT1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,546,260.51	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,546,260.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,772,568.33	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,772,568.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$7,704,831.55	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,704,831.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAW4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,826,900.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,826,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAX2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,936,800.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,936,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,952,143.10	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,952,143.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAZ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,774,685.94	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,774,685.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FWB29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,873,100.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,873,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWB37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,027,100.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,027,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWB45		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$587,600.00	4.98%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$10,792,758.99	91.43%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$424,000.00	3.59%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,804,358.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWB52		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,936,600.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,936,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWB60		GOOGAIN INC., A CORPORATION	1	\$636,000.00	9.65%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$549,500.00	8.34%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,402,650.00	82.01%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,588,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWB78		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,153,200.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,153,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWB86		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,215,250.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,215,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWB94		GOOGAIN INC., A CORPORATION	1	\$345,000.00	14.47%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$183,000.00	7.67%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,856,400.00	77.86%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,384,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWBA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,398,350.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,398,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWBB9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,581,350.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,581,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FWBC7		GOOGAIN INC., A CORPORATION	3	\$834,000.00	8.06%	0	\$0.00
		JWH FINANCIAL INC	1	\$238,000.00	2.3%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,269,372.29	89.64%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,341,372.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWBE3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,398,700.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,398,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWBF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,635,063.42	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,635,063.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWBG8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,246,750.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,246,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWBH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,765,687.84	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,765,687.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWBJ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,955,508.58	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,955,508.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWBK9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,924,050.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,924,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWBL7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$8,360,473.87	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,360,473.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWBM5		HOME LOAN ENTERPRISE	1	\$246,600.00	2.25%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,717,017.06	97.75%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,963,617.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWBN3		NUDGE FUNDING, LLC	4	\$1,433,350.00	18.08%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,494,969.52	81.92%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,928,319.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWBP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,856,550.00	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,856,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWBQ6		NUDGE FUNDING, LLC	1	\$159,110.00	12.75%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,089,000.00	87.25%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,248,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWBR4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,064,262.67	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,064,262.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWBS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,739,750.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,739,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWBT0		FIRST LIBERTY HOME MORTGAGE, LLC	1	\$180,000.00	5.77%	0	\$0.00
		GOOGAIN INC., A CORPORATION	3	\$928,500.00	29.75%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,013,000.00	64.48%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,121,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWBU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,448,400.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,448,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWBV5		CORNERSTONE MORTGAGE SERVICES, INC	1	\$360,000.00	6.72%	0	\$0.00
		NUDGE FUNDING, LLC	3	\$815,994.00	15.23%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,763,600.00	70.26%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$417,200.00	7.79%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,356,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWBW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,107,600.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,107,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWBX1		GOOGAIN INC., A CORPORATION	1	\$250,000.00	7.08%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,281,974.24	92.92%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,531,974.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWBY9		GOOGAIN INC., A CORPORATION	2	\$1,004,000.00	10.55%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$8,515,091.59	89.45%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,519,091.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FWBZ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,428,500.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,428,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWCA0		CORNERSTONE MORTGAGE SERVICES, INC	1	\$287,950.00	3.89%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,110,742.92	96.11%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,398,692.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWCB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,238,200.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,238,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWCC6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,544,500.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,544,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWCD4		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$244,000.00	3.56%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$856,000.00	12.48%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,757,050.00	83.96%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,857,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWCE2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,278,700.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,278,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWCF9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$210,000.00	7.24%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,689,275.87	92.76%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,899,275.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWCG7		HOME LOAN ENTERPRISE	1	\$204,000.00	1.99%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$10,067,970.13	98.01%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,271,970.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWCH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,946,481.58	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,946,481.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWCJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,740,300.00	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$3,740,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXE24		1ST SOURCE BANK	1	\$146,761.77	0.27%	0	\$0.00
		AFFILIATED BANK	1	\$163,851.57	0.3%	0	\$0.00
		AGFIRST FARM CREDIT BANK	1	\$100,319.71	0.18%	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,089.29	0.27%	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$147,142.86	0.27%	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$143,007.79	0.26%	0	\$0.00
		BANCORPSOUTH BANK	1	\$110,113.53	0.2%	0	\$0.00
		BANK OF AMERICA NA	12	\$1,496,995.21	2.71%	0	\$0.00
		BANK OF AMERICA, N.A	1	\$129,077.07	0.23%	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$347,856.00	0.63%	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$109,780.62	0.2%	0	\$0.00
		CAPITAL CENTER, L.L.C	1	\$128,134.49	0.23%	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$115,920.94	0.21%	0	\$0.00
		CCO MORTGAGE CORPORATION	2	\$265,190.93	0.48%	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$117,022.07	0.21%	0	\$0.00
		CHASE HOME FINANCE	3	\$412,851.37	0.75%	0	\$0.00
		CHASE HOME FINANCE, LLC	12	\$1,580,389.74	2.86%	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$346,529.05	0.63%	0	\$0.00
		CITIMORTGAGE, INC	3	\$439,131.42	0.79%	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$127,570.70	0.23%	0	\$0.00
		COMMUNITYONE BANK, N.A	1	\$124,925.70	0.23%	0	\$0.00
		COUNTRYWIDE BANK, FSB	7	\$859,762.09	1.55%	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	31	\$3,842,922.61	6.94%	0	\$0.00
		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$278,593.37	0.5%	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$119,457.21	0.22%	0	\$0.00
		EMC MORTGAGE CORPORATION	2	\$239,362.16	0.43%	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$247,555.04	0.45%	0	\$0.00
		FIFTH THIRD BANK	1	\$146,413.05	0.26%	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	5	\$643,865.14	1.16%	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,137.48	0.21%	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$153,351.95	0.28%	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,254.68	0.24%	0	\$0.00
		FREMONT BANK	1	\$117,701.84	0.21%	0	\$0.00
		FULTON BANK	1	\$110,496.07	0.2%	0	\$0.00

	GMAC MORTGAGE CORPORATION	7	\$924,745.33	1.67%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$287,994.50	0.52%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$112,065.47	0.2%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$145,425.16	0.26%	0	\$0.00
	GUARANTY BANK F.S.B	2	\$256,366.71	0.46%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$235,224.51	0.43%	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$161,372.30	0.29%	0	\$0.00
	HOMESTREET BANK	1	\$129,174.33	0.23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$144,949.19	0.26%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,518.18	0.23%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,161.06	0.2%	0	\$0.00
	INDYMAC BANK, FSB	2	\$278,597.69	0.5%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$136,945.68	0.25%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$105,568.33	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$137,096.58	0.25%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$111,432.03	0.2%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$129,492.57	0.23%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$277,208.64	0.5%	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$129,803.89	0.23%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$609,880.24	1.1%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$152,735.72	0.28%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,064.27	0.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$890,976.92	1.61%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$102,315.21	0.18%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$116,403.52	0.21%	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$357,572.42	0.65%	0	\$0.00
	REGIONS BANK	4	\$502,056.15	0.91%	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$141,447.61	0.26%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,741.85	0.24%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$124,513.37	0.23%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$259,436.62	0.47%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$112,527.24	0.2%	0	\$0.00
	TWIN COUNTY CREDIT UNION	1	\$108,152.99	0.2%	0	\$0.00
	U.S. BANK N.A	4	\$507,107.76	0.92%	0	\$0.00

	VALLEY MORTGAGE COMPANY INC	1	\$106,913.51	0.19%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$142,811.59	0.26%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$862,011.15	1.56%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$110,318.35	0.2%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$492,209.78	0.89%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$119,135.37	0.22%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$148,630.03	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$921,191.58	1.66%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,545.39	0.21%	0	\$0.00
	Unavailable	241	\$30,425,076.47	54.97%	0	\$0.00
<b>Total</b>		<b>437</b>	<b>\$55,334,451.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXE32	ALPINE BANK OF ILLINOIS	1	\$61,566.65	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$67,601.45	0.15%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,358.80	0.12%	0	\$0.00
	AMTRUST BANK	1	\$88,811.86	0.2%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,860.85	0.14%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$138,106.42	0.31%	0	\$0.00
	BANK OF AMERICA NA	17	\$1,427,804.38	3.21%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$288,822.24	0.65%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$82,534.71	0.19%	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$85,663.28	0.19%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$102,793.33	0.23%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$149,105.76	0.34%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$105,706.06	0.24%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$51,624.03	0.12%	0	\$0.00
	CHARTER ONE BANK FSB	1	\$44,702.40	0.1%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$58,312.07	0.13%	0	\$0.00
	CHASE HOME FINANCE	2	\$138,224.16	0.31%	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$1,032,250.35	2.32%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$283,198.25	0.64%	0	\$0.00
	CHEMICAL BANK	1	\$77,840.51	0.18%	0	\$0.00
	CITIBANK,N.A	1	\$94,006.08	0.21%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$70,825.77	0.16%	0	\$0.00
	CITIMORTGAGE, INC	11	\$885,768.98	1.99%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$37,254.63	0.08%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$175,089.27	0.39%	0	\$0.00

	CLINTON NATIONAL BANK	1	\$51,383.33	0.12%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$92,503.74	0.21%	0	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$353,246.44	0.79%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	28	\$2,302,828.91	5.18%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$35,156.10	0.08%	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$90,742.68	0.2%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	3	\$182,335.22	0.41%	0	\$0.00
	DORAL BANK	2	\$131,918.19	0.3%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$77,292.35	0.17%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,769.19	0.2%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$72,474.76	0.16%	0	\$0.00
	FIFTH THIRD BANK	1	\$69,254.58	0.16%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,025.17	0.22%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$77,888.83	0.18%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$173,847.00	0.39%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$540,574.42	1.22%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$761,871.70	1.71%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$46,447.23	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,367.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,322.34	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$106,627.00	0.24%	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$90,341.17	0.2%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$81,460.11	0.18%	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$83,232.29	0.19%	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$413,484.23	0.93%	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$808,784.12	1.82%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$204,323.83	0.46%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$62,720.06	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,839.23	0.22%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$100,697.20	0.23%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$53,405.07	0.12%	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	3	\$226,589.29	0.51%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,443.23	0.16%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$93,537.42	0.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$215,511.35	0.48%	0	\$0.00
		1	\$61,903.44	0.14%	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$48,814.88	0.11%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$36,638.20	0.08%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$114,643.86	0.26%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$72,571.76	0.16%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,547.39	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$22,523.48	0.05%	0	\$0.00
	MIDFIRST BANK	1	\$84,837.20	0.19%	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$62,577.41	0.14%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$51,584.19	0.12%	0	\$0.00
	MONSON SAVINGS BANK	1	\$92,362.67	0.21%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$22,821.64	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$73,078.80	0.16%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$377,770.41	0.85%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$57,415.32	0.13%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,467.45	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$103,256.21	0.23%	0	\$0.00
	OHIO SAVINGS BANK	1	\$84,056.02	0.19%	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$164,181.64	0.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$432,427.05	0.97%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$67,163.08	0.15%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$106,348.69	0.24%	0	\$0.00
	QUICKEN LOANS INC	3	\$281,187.30	0.63%	0	\$0.00
	REGIONS BANK	2	\$226,436.72	0.51%	0	\$0.00
	REPUBLIC BANK	2	\$137,805.91	0.31%	0	\$0.00
	S&T BANK	1	\$32,642.62	0.07%	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$202,302.92	0.45%	0	\$0.00
	SKY FINANCIAL GROUP	2	\$167,085.22	0.38%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$96,783.81	0.22%	0	\$0.00
	ST. MARYS BANK	1	\$100,432.19	0.23%	0	\$0.00
	STATE FARM BANK, FSB	3	\$236,843.31	0.53%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,287.28	0.19%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$65,387.82	0.15%	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$54,012.06	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$117,036.46	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$49,967.45	0.11%	0	\$0.00

	U.S. BANK N.A	7	\$525,781.98	1.18%	0	\$0.00
	UMPQUA BANK	1	\$79,703.03	0.18%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$43,012.39	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,125.75	0.15%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$65,758.72	0.15%	0	\$0.00
	WACHOVIA BANK, NA	1	\$74,660.63	0.17%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$243,809.30	0.55%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$80,038.10	0.18%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$409,101.56	0.92%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$102,558.78	0.23%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$651,508.75	1.46%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$95,330.87	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$720,894.64	1.62%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$47,386.77	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,293.70	0.16%	0	\$0.00
	Unavailable	282	\$23,262,253.43	52.29%	0	\$0.00
<b>Total</b>		<b>549</b>	<b>\$44,476,497.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$215,661.07	0.1%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$355,738.23	0.17%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$165,328.93	0.08%	0	\$0.00
	ADVANTAGE BANK	1	\$185,560.91	0.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$222,179.73	0.1%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$172,204.98	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,061.21	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$200,100.79	0.09%	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$203,156.75	0.1%	0	\$0.00
	BANK OF AMERICA NA	20	\$4,413,403.45	2.07%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$536,277.73	0.25%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$151,462.06	0.07%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,170,729.85	0.55%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$292,998.28	0.14%	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$831,814.79	0.39%	0	\$0.00
	CHASE HOME FINANCE	3	\$828,573.70	0.39%	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$5,247,949.94	2.47%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$479,137.19	0.23%	0	\$0.00
	CITIMORTGAGE INC	1	\$188,010.04	0.09%	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,015,651.54	0.48%	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,584.14	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,620.27	0.13%	0	\$0.00
COUNTRYWIDE BANK, FSB	19	\$4,218,384.28	1.98%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	48	\$9,924,722.19	4.66%	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$202,245.47	0.1%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$150,758.26	0.07%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	1	\$254,245.55	0.12%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	1	\$180,235.10	0.08%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$801,581.22	0.38%	0	\$0.00
EMC MORTGAGE CORPORATION	1	\$180,227.81	0.08%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$229,384.51	0.11%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$369,391.98	0.17%	0	\$0.00
FIFTH THIRD BANK	1	\$187,461.70	0.09%	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$162,395.54	0.08%	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$162,649.25	0.08%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$262,300.18	0.12%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	12	\$2,505,487.23	1.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$247,252.01	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$185,373.02	0.09%	0	\$0.00
FIRST PLACE BANK	1	\$151,495.02	0.07%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,157,704.39	0.54%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$268,471.82	0.13%	0	\$0.00
FRANKLIN BANK, SSB	1	\$210,382.56	0.1%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$171,348.73	0.08%	0	\$0.00
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$160,118.64	0.08%	0	\$0.00
GMAC BANK	1	\$240,610.81	0.11%	0	\$0.00
GMAC MORTGAGE CORPORATION	16	\$3,628,603.15	1.7%	0	\$0.00
GMAC MORTGAGE, LLC	10	\$2,569,847.09	1.21%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$489,241.42	0.23%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$219,037.82	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$235,323.95	0.11%	0	\$0.00
HANCOCK BANK	1	\$164,230.69	0.08%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$752,304.79	0.35%	0	\$0.00
HOME FINANCING CENTER INC	1	\$145,832.95	0.07%	0	\$0.00



HOMEBANC MORTGAGE CORPORATION	2	\$350,832.69	0.16%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,694.56	0.7%	0	\$0.00
INDYMAC BANK, FSB	6	\$1,362,263.69	0.64%	0	\$0.00
INVESTORS SAVINGS BANK	1	\$168,174.85	0.08%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$185,589.82	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$184,585.75	0.09%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	5	\$1,039,506.32	0.49%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$232,445.80	0.11%	0	\$0.00
MACON BANK, INC	1	\$231,834.95	0.11%	0	\$0.00
MACON SAVINGS BANK	2	\$401,977.79	0.19%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$266,862.47	0.13%	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$212,402.35	0.1%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,924.37	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$206,815.77	0.1%	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$181,690.33	0.09%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$760,668.21	0.36%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,613.80	0.1%	0	\$0.00
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$189,000.17	0.09%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$257,722.20	0.12%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$1,217,336.77	0.57%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$180,536.19	0.08%	0	\$0.00
NAVY FEDERAL CREDIT UNION	4	\$803,287.50	0.38%	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$230,552.60	0.11%	0	\$0.00
PEOPLES BANK	1	\$249,620.76	0.12%	0	\$0.00
PHH MORTGAGE CORPORATION	13	\$2,675,121.88	1.26%	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$141,031.56	0.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$259,459.12	0.12%	0	\$0.00
PULTE MORTGAGE, L.L.C	3	\$603,698.15	0.28%	0	\$0.00
RBS CITIZENS, NA	1	\$215,806.20	0.1%	0	\$0.00
REGIONS BANK	1	\$193,181.75	0.09%	0	\$0.00
REPUBLIC BANK	1	\$164,108.68	0.08%	0	\$0.00
SKY FINANCIAL GROUP	1	\$216,289.62	0.1%	0	\$0.00
ST. ANNES CREDIT UNION	1	\$189,508.23	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$308,733.18	0.15%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$170,961.39	0.08%	0	\$0.00
SUNTRUST MORTGAGE INC	14	\$2,710,186.96	1.27%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$161,160.27	0.08%	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$255,956.31	0.12%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$177,166.26	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$442,239.59	0.21%	0	\$0.00
	U.S. BANK N.A	2	\$334,082.02	0.16%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$156,495.32	0.07%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$1,024,224.91	0.48%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$172,992.58	0.08%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$516,025.69	0.24%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$367,752.94	0.17%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$527,331.12	0.25%	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$1,145,265.65	0.54%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,372,205.87	0.64%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$847,136.23	0.4%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$161,074.49	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$6,236,500.46	2.93%	0	\$0.00
	WESCOM CREDIT UNION	3	\$920,856.25	0.43%	0	\$0.00
	WORLD SAVINGS BANK	2	\$446,379.01	0.21%	0	\$0.00
	Unavailable	588	\$130,388,972.13	61.23%	0	\$0.00
<b>Total</b>		<b>966</b>	<b>\$212,844,698.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXE57	ABN AMRO MORTGAGE GROUP, INC	2	\$145,361.35	0.21%	0	\$0.00
	AMSOUTH BANK	1	\$50,690.98	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$98,986.67	0.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$459,039.93	0.67%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,820.22	0.13%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$78,386.77	0.11%	0	\$0.00
	BANCORPSOUTH BANK	1	\$57,289.12	0.08%	0	\$0.00
	BANK OF AMERICA NA	14	\$1,130,764.91	1.66%	0	\$0.00
	BANK OF AMERICA, N.A	10	\$1,006,686.95	1.47%	0	\$0.00
	BANKNORTH, NA	1	\$86,563.12	0.13%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$537,941.02	0.79%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$57,258.44	0.08%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$80,554.57	0.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$88,530.07	0.13%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$87,440.21	0.13%	0	\$0.00
	CHARTER BANK	2	\$137,946.48	0.2%	0	\$0.00

	CHARTER ONE BANK, N.A	1	\$67,529.99	0.1%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$68,101.04	0.1%	0	\$0.00
	CHASE HOME FINANCE	5	\$366,389.24	0.54%	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,096,152.34	1.61%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$118,549.10	0.17%	0	\$0.00
	CITIMORTGAGE INC	2	\$203,219.13	0.3%	0	\$0.00
	CITIMORTGAGE, INC	8	\$593,729.05	0.87%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$105,098.95	0.15%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$98,791.15	0.14%	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$93,247.66	0.14%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$92,581.31	0.14%	0	\$0.00
	COMMUNITY BANK, N.A	1	\$44,437.58	0.07%	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$101,019.14	0.15%	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$127,897.46	0.19%	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$676,707.90	0.99%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	46	\$3,826,697.57	5.61%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$104,306.86	0.15%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$76,207.29	0.11%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	5	\$433,438.92	0.64%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$95,776.13	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$118,223.26	0.17%	0	\$0.00
	EMC MORTGAGE CORPORATION	4	\$335,772.00	0.49%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$53,599.14	0.08%	0	\$0.00
	EVERBANK	3	\$296,813.60	0.43%	0	\$0.00
	FIFTH THIRD BANK	2	\$151,661.52	0.22%	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$85,780.49	0.13%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$327,690.95	0.48%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$486,084.71	0.71%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,400.71	0.17%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$143,161.53	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,416.51	0.18%	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$52,437.84	0.08%	0	\$0.00
	FIRST PLACE BANK	1	\$107,561.65	0.16%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$132,025.73	0.19%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$51,461.96	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$87,628.84	0.13%	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,364.58	0.11%	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$45,132.61	0.07%	0	\$0.00
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$62,543.31	0.09%	0	\$0.00
	GMAC BANK	1	\$105,915.73	0.16%	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$362,718.95	0.53%	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$601,286.55	0.88%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,427.97	0.12%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$71,893.30	0.11%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$47,296.74	0.07%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$54,099.24	0.08%	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$70,884.60	0.1%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$97,647.49	0.14%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$335,440.63	0.49%	0	\$0.00
	HOMESTREET BANK	1	\$103,153.42	0.15%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$216,487.13	0.32%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$59,024.61	0.09%	0	\$0.00
	INDYMAC BANK, FSB	3	\$272,634.93	0.4%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$54,917.54	0.08%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$167,226.40	0.25%	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$71,667.81	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$43,296.30	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$163,698.49	0.24%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$331,656.26	0.49%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$60,415.25	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$58,325.56	0.09%	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$91,392.18	0.13%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$99,723.18	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$61,046.01	0.09%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$61,474.87	0.09%	0	\$0.00
	MARQUETTE BANK	1	\$74,870.24	0.11%	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$71,628.05	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,429.31	0.09%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$66,188.00	0.1%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$65,318.96	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$116,003.96	0.17%	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$70,336.44	0.1%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$116,263.14	0.17%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$96,256.63	0.14%	0	\$0.00

MT. MCKINLEY BANK	1	\$85,975.20	0.13%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$517,437.27	0.76%	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$70,336.56	0.1%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$368,881.34	0.54%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$173,453.27	0.25%	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$59,619.05	0.09%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$102,200.45	0.15%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$87,861.36	0.13%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$34,891.72	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION	9	\$681,852.75	1%	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$85,754.66	0.13%	0	\$0.00
POPULAR MORTGAGE, INC	2	\$131,820.86	0.19%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$173,529.76	0.25%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$58,992.39	0.09%	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$219,208.85	0.32%	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$58,402.13	0.09%	0	\$0.00
PURDUE FEDERAL CU	1	\$88,581.97	0.13%	0	\$0.00
QUICKEN LOANS INC	5	\$479,649.72	0.7%	0	\$0.00
RBC CENTURA BANK	1	\$46,507.36	0.07%	0	\$0.00
RBS CITIZENS, NA	3	\$236,702.15	0.35%	0	\$0.00
REGIONS BANK	8	\$558,587.89	0.82%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,230.21	0.14%	0	\$0.00
S&T BANK	1	\$43,307.72	0.06%	0	\$0.00
SELF-HELP VENTURES FUND	1	\$94,412.74	0.14%	0	\$0.00
SKY FINANCIAL GROUP	5	\$210,659.12	0.31%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,864.07	0.13%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$181,386.91	0.27%	0	\$0.00
SUNTRUST MORTGAGE INC	11	\$754,869.66	1.11%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$284,817.29	0.42%	0	\$0.00
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$91,307.09	0.13%	0	\$0.00
TIERONE BANK	1	\$65,453.63	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$68,058.87	0.1%	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$228,933.67	0.34%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$59,967.28	0.09%	0	\$0.00
U.S. BANK N.A	8	\$664,863.81	0.97%	0	\$0.00
ULSTER SAVINGS BANK	1	\$27,248.12	0.04%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,314.19	0.09%	0	\$0.00

	UNION PLANTERS BANK NA	6	\$410,375.36	0.6%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$57,721.84	0.08%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$98,976.43	0.15%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$49,199.41	0.07%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$739,703.97	1.08%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$161,874.26	0.24%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$143,212.83	0.21%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$789,629.51	1.16%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$77,731.79	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$719,817.87	1.05%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$99,154.62	0.15%	0	\$0.00
	WITMER FUNDING, LLC	1	\$95,273.55	0.14%	0	\$0.00
	Unavailable	479	\$37,558,210.64	54.97%	0	\$0.00
<b>Total</b>		<b>876</b>	<b>\$68,251,768.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXE65	ABACUS FEDERAL SAVINGS BANK	1	\$151,872.62	0.18%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$270,059.80	0.31%	0	\$0.00
	AMTRUST BANK	1	\$146,354.04	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,415.67	0.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$162,062.47	0.19%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$118,748.01	0.14%	0	\$0.00
	BANK OF AMERICA NA	20	\$2,529,135.45	2.93%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$367,815.92	0.43%	0	\$0.00
	BANKNORTH, NA	1	\$133,950.69	0.15%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$136,713.88	0.16%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$334,725.21	0.39%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$165,925.25	0.19%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$250,006.56	0.29%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$252,535.20	0.29%	0	\$0.00
	CHASE HOME FINANCE	5	\$603,609.01	0.7%	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$2,415,147.18	2.79%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$450,049.62	0.52%	0	\$0.00
	CITIBANK,N.A	1	\$150,244.20	0.17%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$116,779.77	0.14%	0	\$0.00
	CITIMORTGAGE INC	1	\$167,713.42	0.19%	0	\$0.00
	CITIMORTGAGE, INC	9	\$1,156,035.23	1.34%	0	\$0.00
	COUNTRYWIDE BANK, FSB	10	\$1,299,476.34	1.5%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	36	\$4,572,509.92	5.29%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$126,257.40	0.15%	0	\$0.00

DLJ MORTGAGE CAPITAL INC	1	\$128,066.46	0.15%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$129,658.83	0.15%	0	\$0.00
EMC MORTGAGE CORPORATION	6	\$738,066.85	0.85%	0	\$0.00
EXTRACO MORTGAGE	1	\$116,493.91	0.13%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$146,085.40	0.17%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,188.81	0.18%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$377,074.92	0.44%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$133,748.33	0.15%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	8	\$943,398.56	1.09%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$109,650.42	0.13%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,727.77	0.14%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,771.95	0.14%	0	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$103,116.10	0.12%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$117,459.51	0.14%	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$251,741.17	0.29%	0	\$0.00
GMAC MORTGAGE, LLC	7	\$892,862.04	1.03%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$368,510.75	0.43%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,623.92	0.16%	0	\$0.00
GUARANTY BANK F.S.B	1	\$119,841.33	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$129,800.58	0.15%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$240,017.10	0.28%	0	\$0.00
HOME FINANCING CENTER INC	2	\$231,061.43	0.27%	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$146,427.81	0.17%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	5	\$603,142.78	0.7%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$95,666.04	0.11%	0	\$0.00
HOMESTREET BANK	2	\$244,883.49	0.28%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$151,841.10	0.18%	0	\$0.00
INDYMAC BANK, FSB	3	\$380,681.98	0.44%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$112,224.01	0.13%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$111,012.00	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$134,823.51	0.16%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$150,984.97	0.17%	0	\$0.00
LEHMAN BROTHERS BANK, FSB	1	\$113,055.20	0.13%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	4	\$543,205.40	0.63%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$101,807.97	0.12%	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$126,286.42	0.15%	0	\$0.00

MEMBERS MORTGAGE COMPANY INC	1	\$143,317.34	0.17%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,380.74	0.15%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$108,581.57	0.13%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$869,454.40	1.01%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$118,035.82	0.14%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,132.42	0.13%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$136,601.50	0.16%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$119,261.14	0.14%	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$95,202.33	0.11%	0	\$0.00
PHH MORTGAGE CORPORATION	13	\$1,720,213.83	1.99%	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$95,528.98	0.11%	0	\$0.00
PRIOR LAKE STATE BANK	1	\$111,901.49	0.13%	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$103,597.73	0.12%	0	\$0.00
PULTE MORTGAGE, L.L.C	2	\$238,272.18	0.28%	0	\$0.00
QUAKER CITY BANK	1	\$114,948.61	0.13%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$111,977.51	0.13%	0	\$0.00
RED CANOE CREDIT UNION	1	\$123,931.48	0.14%	0	\$0.00
REGIONS BANK	3	\$364,300.69	0.42%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,876.36	0.13%	0	\$0.00
S&T BANK	1	\$134,476.83	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,053.79	0.18%	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$113,262.28	0.13%	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$99,423.73	0.12%	0	\$0.00
SKY FINANCIAL GROUP	1	\$118,738.15	0.14%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$102,751.42	0.12%	0	\$0.00
SUNTRUST MORTGAGE INC	13	\$1,557,790.05	1.8%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$111,989.08	0.13%	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$216,398.86	0.25%	0	\$0.00
U.S. BANK N.A	9	\$1,126,686.88	1.3%	0	\$0.00
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$131,186.98	0.15%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,067.72	0.13%	0	\$0.00
UNION PLANTERS BANK NA	1	\$114,899.89	0.13%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$227,849.46	0.26%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	8	\$1,004,631.37	1.16%	0	\$0.00



	WACHOVIA MORTGAGE, FSB	1	\$124,810.56	0.14%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$130,081.16	0.15%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$232,452.39	0.27%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$476,966.68	0.55%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$109,317.82	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$768,516.83	0.89%	0	\$0.00
	WITMER FUNDING, LLC	1	\$135,739.89	0.16%	0	\$0.00
	Unavailable	389	\$49,150,611.00	56.82%	0	\$0.00
<b>Total</b>		<b>687</b>	<b>\$86,437,370.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXE73	ALPINE BANK OF ILLINOIS	1	\$165,150.32	0.08%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$202,823.97	0.1%	0	\$0.00
	BANCORPSOUTH BANK	1	\$196,559.20	0.1%	0	\$0.00
	BANK OF AMERICA NA	22	\$4,905,272.32	2.37%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$679,267.85	0.33%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$389,622.43	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$331,659.52	0.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$173,734.98	0.08%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$372,286.03	0.18%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$205,188.39	0.1%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$252,497.93	0.12%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$368,898.50	0.18%	0	\$0.00
	CHARTER BANK	1	\$143,717.61	0.07%	0	\$0.00
	CHASE HOME FINANCE	3	\$659,258.73	0.32%	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$4,045,842.58	1.96%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$200,268.91	0.1%	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$514,545.25	0.25%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,000,100.16	0.48%	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,472,115.00	0.71%	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$150,597.00	0.07%	0	\$0.00
	COLONIAL SAVINGS FA	2	\$311,216.08	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,516.80	0.08%	0	\$0.00
	COUNTRYWIDE BANK, FSB	21	\$4,483,978.53	2.17%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	51	\$10,259,607.79	4.96%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$398,636.20	0.19%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	6	\$1,372,197.54	0.66%	0	\$0.00

DLJ MORTGAGE CAPITAL INC	1	\$179,197.58	0.09%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$922,223.07	0.45%	0	\$0.00
EMC MORTGAGE CORPORATION	4	\$935,809.41	0.45%	0	\$0.00
EVERBANK	1	\$187,936.13	0.09%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$160,342.15	0.08%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$201,118.77	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$200,812.33	0.1%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,154,266.52	1.04%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$489,629.79	0.24%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$164,437.33	0.08%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$175,542.87	0.08%	0	\$0.00
FREMONT BANK	1	\$190,968.15	0.09%	0	\$0.00
GMAC BANK	1	\$200,732.61	0.1%	0	\$0.00
GMAC MORTGAGE CORPORATION	11	\$2,209,446.24	1.07%	0	\$0.00
GMAC MORTGAGE, LLC	14	\$3,255,555.02	1.57%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	2	\$348,495.51	0.17%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$288,314.24	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$404,677.76	0.2%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$295,947.55	0.14%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$399,643.78	0.19%	0	\$0.00
HOMESTREET BANK	3	\$822,269.64	0.4%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$967,326.17	0.47%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,410.64	0.08%	0	\$0.00
INDYMAC BANK, FSB	8	\$1,894,139.74	0.92%	0	\$0.00
INVESTORS SAVINGS BANK	1	\$299,801.11	0.14%	0	\$0.00
IVANHOE FINANCIAL INC	2	\$400,965.22	0.19%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	3	\$552,259.73	0.27%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$396,395.51	0.19%	0	\$0.00
METLIFE BANK, NA	1	\$186,512.62	0.09%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$168,797.63	0.08%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$184,520.24	0.09%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,163,584.43	0.56%	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$418,751.06	0.2%	0	\$0.00
MORTGAGEAMERICA INC	1	\$137,988.60	0.07%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$3,154,616.49	1.53%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$491,850.82	0.24%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	1	\$221,013.36	0.11%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$157,003.40	0.08%	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,249.74	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,547,246.42	1.23%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$209,843.31	0.1%	0	\$0.00
	QUICKEN LOANS INC	1	\$184,752.31	0.09%	0	\$0.00
	RBS CITIZENS, NA	1	\$183,227.82	0.09%	0	\$0.00
	REGIONS BANK	1	\$179,832.71	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,240.95	0.12%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$182,159.57	0.09%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$150,550.07	0.07%	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$174,982.96	0.08%	0	\$0.00
	STATE FARM BANK, FSB	2	\$472,218.61	0.23%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$272,717.48	0.13%	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$2,129,715.36	1.03%	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$176,290.53	0.09%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$394,692.69	0.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$189,807.04	0.09%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$287,160.76	0.14%	0	\$0.00
	U.S. BANK N.A	2	\$365,079.96	0.18%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$252,928.51	0.12%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$210,451.95	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$163,698.93	0.08%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$148,511.69	0.07%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$794,387.31	0.38%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,925,074.56	0.93%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$464,292.61	0.22%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$549,798.60	0.27%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$558,592.26	0.27%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$1,668,020.51	0.81%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,738.50	0.08%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$286,977.13	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$4,973,769.52	2.41%	0	\$0.00
	Unavailable	575	\$127,533,150.33	61.65%	0	\$0.00
<b>Total</b>		<b>939</b>	<b>\$206,790,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXE81	ABN AMRO MORTGAGE GROUP, INC	1	\$23,458.42	0.02%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$31,383.69	0.02%	0	\$0.00
	ADVANTAGE BANK	1	\$106,934.30	0.08%	0	\$0.00

	AEA FEDERAL CREDIT UNION	1	\$75,743.07	0.06%	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$50,195.03	0.04%	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$88,913.45	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$78,037.24	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$75,965.28	0.06%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$225,420.05	0.17%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$18,360.40	0.01%	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,152,148.80	0.85%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$64,192.65	0.05%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$64,255.07	0.05%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,529.47	0.06%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,694.68	0.06%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,206.56	0.06%	0	\$0.00
	BANK OF AMERICA NA	58	\$4,320,605.20	3.2%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$630,597.73	0.47%	0	\$0.00
	BANK OF MISSISSIPPI	18	\$473,886.88	0.35%	0	\$0.00
	BANK OF STANLY	1	\$74,485.70	0.06%	0	\$0.00
	BANK ONE,NA	1	\$32,976.64	0.02%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$73,031.33	0.05%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,125,127.17	0.83%	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$53,512.16	0.04%	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$40,649.33	0.03%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$24,868.35	0.02%	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$361,758.55	0.27%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$31,319.24	0.02%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$62,697.76	0.05%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$77,534.78	0.06%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$39,899.41	0.03%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$60,587.97	0.04%	0	\$0.00
	CHARTER ONE BANK FSB	1	\$60,223.23	0.04%	0	\$0.00
	CHARTER ONE BANK, N.A	2	\$97,399.78	0.07%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$117,197.29	0.09%	0	\$0.00
	CHASE HOME FINANCE	1	\$73,706.93	0.05%	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$1,434,438.31	1.06%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$463,025.65	0.34%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$55,364.56	0.04%	0	\$0.00

	CITIMORTGAGE, INC	20	\$1,545,857.98	1.14%	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$108,904.13	0.08%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$67,333.83	0.05%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$70,182.88	0.05%	0	\$0.00
	COMPASS BANK	1	\$71,742.15	0.05%	0	\$0.00
	COUNTRYWIDE BANK, FSB	21	\$1,785,010.64	1.32%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	83	\$6,242,502.06	4.62%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$169,796.37	0.13%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$70,036.43	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$151,032.55	0.11%	0	\$0.00
	CREDIT UNION WEST	1	\$96,216.02	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$94,406.52	0.07%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$52,370.79	0.04%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	6	\$493,011.04	0.36%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,796.54	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$41,269.69	0.03%	0	\$0.00
	EMC MORTGAGE CORPORATION	9	\$604,615.79	0.45%	0	\$0.00
	EVERBANK	1	\$52,244.42	0.04%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$195,494.71	0.14%	0	\$0.00
	FIFTH THIRD BANK	5	\$349,740.96	0.26%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,879.81	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,384.51	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,535.14	0.08%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$64,798.95	0.05%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$891,165.76	0.66%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$116,231.11	0.09%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,045,313.90	0.77%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$41,357.21	0.03%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$335,948.77	0.25%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,560.59	0.04%	0	\$0.00
	FIRST PLACE BANK	7	\$334,666.80	0.25%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,653.72	0.07%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$347,168.59	0.26%	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$131,416.87	0.1%	0	\$0.00
		2	\$81,449.83	0.06%	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	FORUM CREDIT UNION	1	\$74,924.55	0.06%	0	\$0.00
	FRANKLIN BANK, SSB	3	\$235,616.82	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$101,465.64	0.08%	0	\$0.00
	FREMONT BANK	1	\$101,445.28	0.08%	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$89,624.07	0.07%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$73,533.66	0.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$33,856.95	0.03%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$77,576.02	0.06%	0	\$0.00
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$104,513.07	0.08%	0	\$0.00
	GMAC BANK	1	\$82,346.07	0.06%	0	\$0.00
	GMAC MORTGAGE CORPORATION	29	\$2,378,338.98	1.76%	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$1,424,898.23	1.05%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$134,776.98	0.1%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$125,938.89	0.09%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$93,461.96	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$82,435.12	0.06%	0	\$0.00
	GUARANTY BANK F.S.B	4	\$354,798.82	0.26%	0	\$0.00
	GUARANTY BANK SSB	1	\$30,796.87	0.02%	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$44,425.04	0.03%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$73,804.69	0.05%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$138,840.04	0.1%	0	\$0.00
	HEARTLAND BANK	1	\$21,730.15	0.02%	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$123,511.93	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$93,312.54	0.07%	0	\$0.00
	HOME FINANCING CENTER INC	3	\$229,138.91	0.17%	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$169,314.56	0.13%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$409,605.32	0.3%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$527,804.01	0.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$71,859.07	0.05%	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$130,993.51	0.1%	0	\$0.00
	INDYMAC BANK, FSB	5	\$458,059.89	0.34%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$61,266.92	0.05%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$414,899.87	0.31%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,617.34	0.08%	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$233,599.32	0.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$98,223.17	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$134,011.86	0.1%	0	\$0.00

	KENTUCKY HOUSING CORPORATION	2	\$96,130.96	0.07%	0	\$0.00
	LA GRANGE STATE BANK	1	\$62,902.56	0.05%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	7	\$593,900.22	0.44%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$97,036.72	0.07%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$118,489.26	0.09%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$164,025.45	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$94,228.33	0.07%	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$113,543.77	0.08%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$33,999.85	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$101,604.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$248,652.01	0.18%	0	\$0.00
	METROBANK	2	\$122,481.11	0.09%	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$19,367.89	0.01%	0	\$0.00
	MIDFIRST BANK	1	\$82,404.73	0.06%	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$124,269.14	0.09%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$53,408.67	0.04%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$143,632.86	0.11%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,486.81	0.07%	0	\$0.00
	MORTGAGEAMERICA INC	2	\$139,074.81	0.1%	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$85,850.61	0.06%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$60,108.94	0.04%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,429,637.19	1.06%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$68,529.56	0.05%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$139,918.57	0.1%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$148,711.62	0.11%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$138,850.51	0.1%	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$78,862.11	0.06%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$304,038.08	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$93,352.89	0.07%	0	\$0.00
	OHIO SAVINGS BANK	1	\$44,139.42	0.03%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$84,095.84	0.06%	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$181,330.91	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,018,671.79	0.75%	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$95,206.11	0.07%	0	\$0.00
		3	\$121,658.71	0.09%	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION					
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,944.07	0.07%	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$161,430.22	0.12%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$96,388.70	0.07%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$67,103.99	0.05%	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$94,340.45	0.07%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$70,714.19	0.05%	0	\$0.00
	RBS CITIZENS, NA	4	\$310,691.24	0.23%	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$40,233.23	0.03%	0	\$0.00
	REGIONS BANK	7	\$520,487.15	0.39%	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$217,023.21	0.16%	0	\$0.00
	REPUBLIC BANK	3	\$260,001.51	0.19%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$204,975.65	0.15%	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$23,997.10	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,301.59	0.08%	0	\$0.00
	SAXON MORTGAGE INC	1	\$98,096.74	0.07%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$91,920.86	0.07%	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$275,683.88	0.2%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$97,262.35	0.07%	0	\$0.00
	SKY FINANCIAL GROUP	12	\$303,558.23	0.22%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$99,603.24	0.07%	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	1	\$67,719.59	0.05%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$308,106.88	0.23%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$176,839.70	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,115.17	0.06%	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$133,325.68	0.1%	0	\$0.00
	STATE FARM BANK, FSB	2	\$185,982.79	0.14%	0	\$0.00
	SUNTRUST MORTGAGE INC	22	\$1,757,863.78	1.3%	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$67,603.16	0.05%	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$60,459.88	0.04%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$68,979.03	0.05%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$59,232.47	0.04%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$50,539.13	0.04%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$78,469.83	0.06%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$27,377.49	0.02%	0	\$0.00



	THE HUNTINGTON NATIONAL BANK	3	\$230,039.95	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$114,578.42	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$38,669.31	0.03%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$45,471.25	0.03%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$473,286.61	0.35%	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$261,262.85	0.19%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$80,907.15	0.06%	0	\$0.00
	U.S. BANK N.A	11	\$967,038.99	0.72%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$98,546.28	0.07%	0	\$0.00
	UNION PLANTERS BANK NA	12	\$814,739.38	0.6%	0	\$0.00
	UNIONBANK	1	\$47,578.07	0.04%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$66,443.10	0.05%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$272,710.84	0.2%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$236,704.83	0.18%	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$52,994.94	0.04%	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$105,678.65	0.08%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$243,314.94	0.18%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	23	\$1,843,046.17	1.36%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$283,280.68	0.21%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$153,686.40	0.11%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,014,222.73	0.75%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$77,704.42	0.06%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$99,647.26	0.07%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$48,786.91	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$559,294.53	0.41%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$89,456.30	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,810.89	0.07%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$28,836.92	0.02%	0	\$0.00
	WORLD SAVINGS BANK	1	\$102,877.10	0.08%	0	\$0.00
	Unavailable	1,020	\$76,251,278.98	56.47%	0	\$0.00
<b>Total</b>		<b>1,833</b>	<b>\$135,104,664.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXE99	1ST SOURCE BANK	1	\$141,510.48	0.1%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$118,807.19	0.08%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	2	\$248,496.90	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,624.77	0.09%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$269,289.81	0.19%	0	\$0.00
	ANCHORBANK FSB	1	\$141,629.91	0.1%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$140,087.83	0.1%	0	\$0.00
		1	\$108,162.10	0.08%	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
	BANCO SANTANDER PUERTO RICO	3	\$356,443.28	0.25%	0	\$0.00
	BANK MUTUAL	1	\$124,099.79	0.09%	0	\$0.00
	BANK OF AMERICA NA	24	\$3,109,169.28	2.22%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$713,847.00	0.51%	0	\$0.00
	BANK OF HAWAII	1	\$116,929.30	0.08%	0	\$0.00
	BANK OF MISSISSIPPI	1	\$109,250.29	0.08%	0	\$0.00
	BANK ONE,N.A	1	\$119,968.98	0.09%	0	\$0.00
	BANKNORTH, NA	1	\$129,014.87	0.09%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$142,068.80	0.1%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$608,425.53	0.43%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$131,471.77	0.09%	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$112,243.78	0.08%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$119,612.60	0.09%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$110,446.15	0.08%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$135,482.11	0.1%	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$100,322.92	0.07%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$115,754.73	0.08%	0	\$0.00
	CHASE HOME FINANCE	4	\$500,931.82	0.36%	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$2,531,825.40	1.8%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$482,864.47	0.34%	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,294,374.41	0.92%	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$138,790.71	0.1%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$149,594.13	0.11%	0	\$0.00
	CITYWIDE BANK	1	\$136,623.27	0.1%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$106,614.67	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$121,325.57	0.09%	0	\$0.00
	COUNTRYWIDE BANK, FSB	16	\$2,169,925.96	1.55%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	67	\$8,391,276.94	5.98%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$370,497.50	0.26%	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$127,650.78	0.09%	0	\$0.00
	DESERT HILLS BANK	1	\$141,718.08	0.1%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$237,676.80	0.17%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$163,569.74	0.12%	0	\$0.00
	EMC MORTGAGE CORPORATION	5	\$629,330.76	0.45%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$545,463.83	0.39%	0	\$0.00
	FIFTH THIRD BANK	1	\$128,177.74	0.09%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$105,396.86	0.08%	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$306,464.05	0.22%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,240.00	0.08%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$664,519.42	0.47%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	13	\$1,681,132.06	1.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$114,098.08	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$140,384.59	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$132,144.60	0.09%	0	\$0.00
FIRST PLACE BANK	2	\$272,064.91	0.19%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$524,153.74	0.37%	0	\$0.00
FRANKLIN BANK, SSB	1	\$130,374.27	0.09%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$148,546.84	0.11%	0	\$0.00
GMAC MORTGAGE CORPORATION	11	\$1,347,987.66	0.96%	0	\$0.00
GMAC MORTGAGE, LLC	11	\$1,471,325.29	1.05%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$96,794.02	0.07%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	2	\$227,032.83	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$247,066.45	0.18%	0	\$0.00
GUARANTY BANK F.S.B	1	\$116,998.19	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$115,810.43	0.08%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$260,910.68	0.19%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$116,664.54	0.08%	0	\$0.00
HOME FINANCING CENTER INC	2	\$261,488.42	0.19%	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$113,646.02	0.08%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$361,533.63	0.26%	0	\$0.00
HOME Banc MORTGAGE CORPORATION	2	\$254,124.20	0.18%	0	\$0.00
HOMESTREET BANK	1	\$137,506.79	0.1%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$443,653.55	0.32%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$247,540.10	0.18%	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$246,452.87	0.18%	0	\$0.00
INDYMAC BANK, FSB	2	\$255,143.05	0.18%	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$125,331.35	0.09%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$240,925.56	0.17%	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$109,692.55	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,290.59	0.08%	0	\$0.00
MERRILL MERCHANTS BANK	1	\$115,651.26	0.08%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$133,642.69	0.1%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,667.49	0.1%	0	\$0.00
MIDFIRST BANK	1	\$154,566.48	0.11%	0	\$0.00

	MORGAN STANLEY CREDIT CORPORATION	1	\$110,774.36	0.08%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$101,459.93	0.07%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,683.86	0.08%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$147,249.70	0.1%	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,725.06	0.07%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,161,794.85	0.83%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,663.07	0.28%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$455,230.34	0.32%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$252,394.13	0.18%	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$127,815.67	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$112,159.60	0.08%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$142,740.80	0.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$129,713.29	0.09%	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$215,166.79	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,265,706.42	0.9%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$117,145.15	0.08%	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$254,213.11	0.18%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$118,459.09	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,617.52	0.08%	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$131,823.93	0.09%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,761.33	0.08%	0	\$0.00
	RBMG INC	1	\$124,646.30	0.09%	0	\$0.00
	RBS CITIZENS, NA	1	\$113,637.63	0.08%	0	\$0.00
	REGIONS BANK	5	\$673,292.73	0.48%	0	\$0.00
	SAXON MORTGAGE INC	1	\$146,269.13	0.1%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$127,757.47	0.09%	0	\$0.00
	SHOREBANK	1	\$133,996.39	0.1%	0	\$0.00
	SKY FINANCIAL GROUP	3	\$354,958.33	0.25%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,752.94	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$116,396.90	0.08%	0	\$0.00
	ST. MARYS BANK	1	\$110,347.36	0.08%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$132,883.92	0.09%	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$117,438.61	0.08%	0	\$0.00
	SUNTRUST MORTGAGE INC	25	\$3,159,693.02	2.25%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$134,335.10	0.1%	0	\$0.00
	TD BANKNORTH, N.A	1	\$142,267.40	0.1%	0	\$0.00
	THE BRANCH BANKING AND TRUST	1	\$146,596.68	0.1%	0	\$0.00

	COMPANY					
	THE HUNTINGTON NATIONAL BANK	1	\$131,164.06	0.09%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$329,972.70	0.24%	0	\$0.00
	U.S. BANK N.A	4	\$507,991.21	0.36%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$138,076.34	0.1%	0	\$0.00
	UNION PLANTERS BANK NA	4	\$548,801.32	0.39%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$260,381.96	0.19%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$210,929.22	0.15%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$2,435,575.00	1.74%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$135,129.43	0.1%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$230,403.84	0.16%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$819,171.82	0.58%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$120,427.27	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$112,898.13	0.08%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$144,725.10	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,123,173.72	0.8%	0	\$0.00
	WESCOM CREDIT UNION	1	\$153,620.67	0.11%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$103,879.43	0.07%	0	\$0.00
	Unavailable	669	\$83,489,934.50	59.51%	0	\$0.00
<b>Total</b>		<b>1,117</b>	<b>\$140,353,182.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXEX6	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,935.26	0.8%	0	\$0.00
	BANK OF AMERICA NA	3	\$343,532.84	1.76%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$141,000.04	0.72%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$121,598.34	0.62%	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$247,084.02	1.27%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,590.27	0.62%	0	\$0.00
	CITIBANK,N.A	1	\$164,391.29	0.84%	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$262,794.84	1.35%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	16	\$1,987,444.13	10.21%	0	\$0.00
	DORAL BANK	1	\$150,289.32	0.77%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$128,697.83	0.66%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$124,737.51	0.64%	0	\$0.00
	FIRST SUBURBAN NATIONAL BANK	1	\$116,712.06	0.6%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$138,242.02	0.71%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$284,918.74	1.46%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$146,282.13	0.75%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$248,436.21	1.28%	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	2	\$266,017.38	1.37%	0	\$0.00
		1	\$141,207.38	0.73%	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION					
	IVANHOE FINANCIAL INC	1	\$107,113.62	0.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$160,180.38	0.82%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$138,656.08	0.71%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$136,503.54	0.7%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$256,503.63	1.32%	0	\$0.00
	MACON BANK, INC	1	\$114,891.77	0.59%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,411.08	0.63%	0	\$0.00
	MID-STATE BANK	1	\$129,105.20	0.66%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$141,602.93	0.73%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$134,998.42	0.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$146,026.36	0.75%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$147,041.29	0.76%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$142,535.67	0.73%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$137,264.70	0.71%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$257,842.82	1.32%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$136,717.27	0.7%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$236,435.39	1.21%	0	\$0.00
	U.S. BANK N.A	1	\$138,055.33	0.71%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$111,137.02	0.57%	0	\$0.00
	USAA DIRECT DELIVERY	1	\$122,000.44	0.63%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$266,842.74	1.37%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$143,932.45	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$787,814.60	4.05%	0	\$0.00
	WORLD SAVINGS BANK	1	\$113,591.70	0.58%	0	\$0.00
	Unavailable	78	\$9,847,010.92	50.61%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$19,465,126.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXEY4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,338.75	0.55%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,532.63	0.35%	0	\$0.00
	BANK OF AMERICA NA	7	\$633,281.42	4.4%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$102,063.62	0.71%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,319.70	0.66%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$95,271.62	0.66%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,219.05	0.68%	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$328,093.49	2.28%	0	\$0.00
	CITIBANK,N.A	4	\$326,309.55	2.27%	0	\$0.00
	CITIMORTGAGE INC	1	\$102,984.54	0.72%	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$315,991.70	2.2%	0	\$0.00

COUNTRYWIDE HOME LOANS, INC	8	\$672,843.62	4.68%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$56,959.42	0.4%	0	\$0.00
FIFTH THIRD BANK	1	\$54,217.96	0.38%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,253.87	0.39%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$68,797.47	0.48%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$100,558.77	0.7%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$51,507.39	0.36%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$51,679.71	0.36%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$201,761.69	1.4%	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$77,500.27	0.54%	0	\$0.00
GMAC MORTGAGE, LLC	1	\$85,447.14	0.59%	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$51,844.99	0.36%	0	\$0.00
GREAT WESTERN BANK	1	\$88,702.78	0.62%	0	\$0.00
GUARANTY BANK F.S.B	1	\$101,892.59	0.71%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,730.29	0.83%	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$45,962.76	0.32%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$89,552.30	0.62%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$68,695.03	0.48%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,370.50	0.49%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$111,079.31	0.77%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$60,108.85	0.42%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$78,944.42	0.55%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$291,538.32	2.03%	0	\$0.00
PNC BANK, N.A	1	\$48,768.38	0.34%	0	\$0.00
QUICKEN LOANS INC	1	\$73,410.26	0.51%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,518.19	0.47%	0	\$0.00
SEATTLE SAVINGS BANK	1	\$90,467.91	0.63%	0	\$0.00
SELF HELP VENTURES FUND	1	\$43,885.33	0.31%	0	\$0.00
SELF-HELP VENTURES FUND	2	\$146,484.21	1.02%	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$48,300.07	0.34%	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$97,223.33	0.68%	0	\$0.00
U.S. BANK N.A	4	\$327,793.09	2.28%	0	\$0.00
UNION PLANTERS BANK NA	1	\$58,844.33	0.41%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	4	\$266,593.03	1.85%	0	\$0.00
WACHOVIA MORTGAGE, FSB	2	\$184,376.97	1.28%	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	3	\$227,798.16	1.58%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$89,950.09	0.63%	0	\$0.00
	Unavailable	98	\$7,729,728.85	53.71%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$14,381,497.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXEZ1	1ST TRUST BANK FOR SAVINGS	1	\$292,628.62	0.3%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$209,139.73	0.21%	0	\$0.00
	BANK OF AMERICA NA	9	\$1,901,391.22	1.92%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$547,171.44	0.55%	0	\$0.00
	BANK OF HAWAII	1	\$196,305.88	0.2%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$548,284.96	0.55%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,497.63	0.25%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$236,953.51	0.24%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$291,985.27	0.29%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$437,406.09	0.44%	0	\$0.00
	CHARTER BANK	1	\$172,158.68	0.17%	0	\$0.00
	CHASE HOME FINANCE	1	\$249,074.60	0.25%	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$875,595.51	0.88%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$230,197.65	0.23%	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,249,609.06	1.26%	0	\$0.00
	COUNTRYWIDE BANK, FSB	17	\$3,617,781.79	3.65%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	37	\$8,340,862.95	8.41%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$296,620.82	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,054.43	0.18%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$537,591.73	0.54%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$187,141.21	0.19%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$227,951.83	0.23%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$201,896.09	0.2%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$580,535.19	0.59%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$225,917.83	0.23%	0	\$0.00
	GMAC BANK	1	\$206,313.20	0.21%	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$1,035,029.56	1.04%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$912,670.44	0.92%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$220,622.93	0.22%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$237,485.56	0.24%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$226,497.53	0.23%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$233,341.45	0.24%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$302,694.68	0.31%	0	\$0.00



HOMESTREET BANK	1	\$182,896.18	0.18%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$321,932.65	0.32%	0	\$0.00
INDYMAC BANK, FSB	1	\$252,340.10	0.25%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$244,585.34	0.25%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	3	\$672,823.62	0.68%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,771.18	0.18%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$162,905.68	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,465.90	0.33%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$153,939.08	0.16%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,647.12	0.28%	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$208,680.48	0.21%	0	\$0.00
MORTGAGE MASTER, INC	1	\$258,641.44	0.26%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$963,826.47	0.97%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,866.41	0.21%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	1	\$155,243.65	0.16%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$813,080.13	0.82%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$180,010.68	0.18%	0	\$0.00
PULTE MORTGAGE, L.L.C	2	\$602,249.41	0.61%	0	\$0.00
RANLIFE, INC	1	\$216,572.09	0.22%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$168,751.22	0.17%	0	\$0.00
RBS CITIZENS, NA	2	\$610,145.86	0.62%	0	\$0.00
REGIONS BANK	1	\$263,688.77	0.27%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$214,317.25	0.22%	0	\$0.00
STEARNS LENDING INC	1	\$170,600.60	0.17%	0	\$0.00
SUNTRUST MORTGAGE INC	11	\$2,240,442.52	2.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$241,035.16	0.24%	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$150,738.13	0.15%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$141,583.05	0.14%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$165,901.88	0.17%	0	\$0.00
UNION PLANTERS BANK NA	1	\$154,134.10	0.16%	0	\$0.00
USAA FEDERAL SAVINGS BANK	2	\$454,884.95	0.46%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,453.79	0.18%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	8	\$1,689,322.83	1.7%	0	\$0.00
WASHINGTON MUTUAL BANK	1	\$262,633.83	0.26%	0	\$0.00
WASHINGTON MUTUAL BANK, FA	4	\$853,621.94	0.86%	0	\$0.00
	1	\$181,839.08	0.18%	0	\$0.00

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP					
		WELLS FARGO BANK, N.A	13	\$3,071,854.39	3.1%	0	\$0.00
		WELLS FARGO HOME MORTGAGE, INC	1	\$169,049.13	0.17%	0	\$0.00
		WORLD SAVINGS BANK	1	\$156,094.75	0.16%	0	\$0.00
		Unavailable	250	\$55,763,737.17	56.26%	0	\$0.00
<b>Total</b>			<b>448</b>	<b>\$99,137,717.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXFA5		AMERICAN HOME MORTGAGE CORPORATION	2	\$477,784.25	0.2%	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$193,305.33	0.08%	0	\$0.00
		ASSOCIATED BANK, NA	1	\$160,295.54	0.07%	0	\$0.00
		BANCORPSOUTH BANK	1	\$180,849.52	0.07%	0	\$0.00
		BANK OF AMERICA NA	27	\$5,482,462.48	2.26%	0	\$0.00
		BANK OF AMERICA, N.A	7	\$1,529,944.22	0.63%	0	\$0.00
		BANK OF NEWPORT	1	\$167,432.73	0.07%	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$271,775.12	0.11%	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$362,554.91	0.15%	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$167,200.88	0.07%	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$175,569.57	0.07%	0	\$0.00
		BRISTOL COUNTY SAVINGS BANK	1	\$253,128.99	0.1%	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$178,673.74	0.07%	0	\$0.00
		CCO MORTGAGE CORPORATION	3	\$672,611.70	0.28%	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$168,767.72	0.07%	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$172,503.70	0.07%	0	\$0.00
		CHARTER ONE MORTGAGE CORP	2	\$423,191.51	0.17%	0	\$0.00
		CHASE HOME FINANCE	4	\$657,941.74	0.27%	0	\$0.00
		CHASE HOME FINANCE, LLC	11	\$2,450,066.25	1.01%	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$598,127.94	0.25%	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$759,347.67	0.31%	0	\$0.00
		CITIMORTGAGE, INC	4	\$871,037.88	0.36%	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	1	\$172,867.11	0.07%	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	1	\$259,537.98	0.11%	0	\$0.00
		COUNTRYWIDE BANK, FSB	18	\$3,799,329.63	1.56%	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	75	\$16,380,415.16	6.74%	0	\$0.00
		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$176,736.41	0.07%	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$189,397.85	0.08%	0	\$0.00

	CROWN MORTGAGE COMPANY	1	\$148,442.49	0.06%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$172,700.12	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,033.76	0.16%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$201,151.57	0.08%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$781,904.58	0.32%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$353,251.48	0.15%	0	\$0.00
	EMC MORTGAGE CORPORATION	5	\$899,700.53	0.37%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$314,388.98	0.13%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,381.98	0.06%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$152,571.27	0.06%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,047,899.73	0.84%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$360,872.31	0.15%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,341.11	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$162,456.92	0.07%	0	\$0.00
	FIRST PLACE BANK	1	\$186,270.70	0.08%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$182,410.93	0.08%	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$792,061.30	0.33%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$221,287.74	0.09%	0	\$0.00
	GMAC BANK	1	\$175,210.57	0.07%	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$4,169,132.41	1.72%	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$1,631,173.56	0.67%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$135,181.77	0.06%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$383,335.28	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$199,903.31	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,646.19	0.07%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$241,322.74	0.1%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$434,865.20	0.18%	0	\$0.00
	HOMESTREET BANK	2	\$367,252.49	0.15%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$799,880.50	0.33%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$154,435.88	0.06%	0	\$0.00
	INDYMAC BANK, FSB	10	\$2,489,159.05	1.02%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$141,158.20	0.06%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$326,090.69	0.13%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$217,104.37	0.09%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$174,970.14	0.07%	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,285,615.75	0.53%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$211,848.96	0.09%	0	\$0.00
	MARQUETTE BANK	1	\$161,085.21	0.07%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$429,344.00	0.18%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,963.97	0.06%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$293,412.66	0.12%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$204,392.33	0.08%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$346,383.97	0.14%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$402,996.64	0.17%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,251,878.61	0.52%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$333,420.26	0.14%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$153,089.00	0.06%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$351,339.17	0.14%	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	2	\$349,909.33	0.14%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$173,102.30	0.07%	0	\$0.00
	OHIO SAVINGS BANK	1	\$211,270.24	0.09%	0	\$0.00
	OPTEUM GROUP	1	\$172,164.27	0.07%	0	\$0.00
	PANHANDLE STATE BANK	1	\$266,649.95	0.11%	0	\$0.00
	PEOPLES BANK	1	\$186,607.91	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,684,742.48	0.69%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$161,518.66	0.07%	0	\$0.00
	PROVIDENCE BANK	1	\$181,988.54	0.07%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$447,203.25	0.18%	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$279,281.50	0.11%	0	\$0.00
	R-G CROWN BANK	1	\$258,693.81	0.11%	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$139,716.98	0.06%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$151,866.35	0.06%	0	\$0.00
	RBS CITIZENS, NA	1	\$201,367.79	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$244,189.65	0.1%	0	\$0.00
	REGIONS BANK	3	\$574,583.92	0.24%	0	\$0.00
	REPUBLIC BANK	1	\$170,399.23	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,242.72	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$675,600.69	0.28%	0	\$0.00
	SBC MORTGAGE, LLC	1	\$137,517.49	0.06%	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$232,035.03	0.1%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$899,664.24	0.37%	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$227,443.66	0.09%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$251,863.26	0.1%	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$2,807,872.94	1.16%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$302,793.01	0.12%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$254,034.08	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$162,335.97	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$355,736.56	0.15%	0	\$0.00
	U.S. BANK N.A	1	\$171,644.63	0.07%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$176,321.61	0.07%	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$188,703.70	0.08%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$566,123.81	0.23%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$2,975,727.15	1.22%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$191,903.77	0.08%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$753,503.09	0.31%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,291,403.44	0.53%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,541.41	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$7,998,664.95	3.29%	0	\$0.00
	WESCOM CREDIT UNION	1	\$153,411.92	0.06%	0	\$0.00
	WITMER FUNDING, LLC	1	\$164,539.56	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,371.94	0.06%	0	\$0.00
	Unavailable	694	\$152,827,197.44	62.86%	0	\$0.00
<b>Total</b>		<b>1,125</b>	<b>\$243,083,032.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXFB3	AMARILLO NATIONAL BANK	1	\$22,363.05	0.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$55,007.78	0.42%	0	\$0.00
	BANK OF AMERICA NA	4	\$282,578.70	2.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,116.71	0.83%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,579.16	0.82%	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$162,332.69	1.25%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,485.44	0.53%	0	\$0.00
	CITIMORTGAGE, INC	1	\$45,865.32	0.35%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$65,262.22	0.5%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	17	\$1,257,575.51	9.67%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$81,103.58	0.62%	0	\$0.00
	FIFTH THIRD BANK	1	\$56,957.94	0.44%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$92,950.43	0.72%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$71,978.65	0.55%	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$189,344.51	1.46%	0	\$0.00

	GMAC MORTGAGE, LLC	2	\$187,157.46	1.44%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$110,600.56	0.85%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$58,420.90	0.45%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$101,712.00	0.78%	0	\$0.00
	INDYMAC BANK, FSB	1	\$50,482.85	0.39%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$47,200.96	0.36%	0	\$0.00
	MIDFIRST BANK	1	\$97,909.25	0.75%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$147,264.77	1.13%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$80,935.46	0.62%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,057.49	0.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$341,432.74	2.63%	0	\$0.00
	RBS CITIZENS, NA	1	\$19,386.49	0.15%	0	\$0.00
	REPUBLIC BANK	1	\$38,966.69	0.3%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$51,039.30	0.39%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$60,594.38	0.47%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$86,085.21	0.66%	0	\$0.00
	TEXAS BANK	1	\$102,564.06	0.79%	0	\$0.00
	U.S. BANK N.A	1	\$51,629.92	0.4%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$115,434.53	0.89%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$37,576.51	0.29%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$86,957.14	0.67%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$99,767.94	0.77%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$160,828.17	1.24%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$27,731.82	0.21%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$65,508.30	0.5%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,795.98	0.81%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$62,101.62	0.48%	0	\$0.00
	WITMER FUNDING, LLC	1	\$72,567.31	0.56%	0	\$0.00
	Unavailable	111	\$7,826,117.57	60.21%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$12,999,329.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXFC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$118,718.36	0.44%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$117,633.44	0.44%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$146,600.70	0.55%	0	\$0.00
	BANK OF AMERICA NA	3	\$332,570.91	1.24%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$142,597.24	0.53%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$150,024.08	0.56%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$143,179.86	0.53%	0	\$0.00
	CITIMORTGAGE INC	1	\$129,129.95	0.48%	0	\$0.00

	CITIMORTGAGE, INC	3	\$370,021.34	1.38%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$112,921.74	0.42%	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$104,344.09	0.39%	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$568,782.74	2.12%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	19	\$2,323,495.32	8.67%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$141,829.66	0.53%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$110,384.40	0.41%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$142,049.48	0.53%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,308.20	0.42%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$114,134.89	0.43%	0	\$0.00
	FULTON BANK	1	\$154,982.41	0.58%	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$224,437.42	0.84%	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$410,217.29	1.53%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$136,075.04	0.51%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$107,995.79	0.4%	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$127,513.11	0.48%	0	\$0.00
	HOMESTREET BANK	1	\$143,290.48	0.53%	0	\$0.00
	INDYMAC BANK, FSB	2	\$281,104.51	1.05%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$132,115.56	0.49%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$138,607.36	0.52%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$240,387.12	0.9%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$131,322.94	0.49%	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$112,581.89	0.42%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$139,607.45	0.52%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$358,128.50	1.34%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,969.41	0.44%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,069.87	0.53%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$111,978.70	0.42%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$161,900.66	0.6%	0	\$0.00
	REGIONS BANK	1	\$143,765.29	0.54%	0	\$0.00
	REPUBLIC BANK	1	\$119,615.96	0.45%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$101,785.89	0.38%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$105,310.27	0.39%	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$122,236.05	0.46%	0	\$0.00
	U.S. BANK N.A	2	\$262,187.57	0.98%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,074.71	0.41%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$879,328.48	3.28%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$106,257.77	0.4%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$135,655.77	0.51%	0	\$0.00

		WELLS FARGO BANK, N.A	2	\$240,106.80	0.9%	0	\$0.00
		Unavailable	127	\$15,716,601.22	58.64%	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$26,796,937.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXFD9		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$478,211.11	0.34%	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$195,742.99	0.14%	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$202,271.49	0.14%	0	\$0.00
		ASSOCIATED BANK, NA	1	\$302,050.01	0.21%	0	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$194,546.40	0.14%	0	\$0.00
		BANCORPSOUTH BANK	1	\$195,193.42	0.14%	0	\$0.00
		BANK OF AMERICA NA	13	\$2,865,994.25	2.02%	0	\$0.00
		BANK OF AMERICA, N.A	1	\$358,482.37	0.25%	0	\$0.00
		BANK OF HAWAII	1	\$260,988.08	0.18%	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$313,176.34	0.22%	0	\$0.00
		BAXTER CREDIT UNION	1	\$158,071.29	0.11%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$216,553.71	0.15%	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$190,463.01	0.13%	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$241,124.18	0.17%	0	\$0.00
		CARVER FEDERAL SAVINGS BANK	1	\$194,397.36	0.14%	0	\$0.00
		CCO MORTGAGE CORPORATION	3	\$715,814.82	0.5%	0	\$0.00
		CHASE HOME FINANCE	2	\$315,748.73	0.22%	0	\$0.00
		CHASE HOME FINANCE, LLC	8	\$1,785,619.93	1.26%	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$538,965.85	0.38%	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$792,107.25	0.56%	0	\$0.00
		CITIMORTGAGE, INC	5	\$1,149,799.10	0.81%	0	\$0.00
		COUNTRYWIDE BANK, FSB	5	\$1,178,101.05	0.83%	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	55	\$11,544,453.26	8.13%	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,009.16	0.11%	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	1	\$189,939.30	0.13%	0	\$0.00
		DB STRUCTURED PRODUCTS, INC	2	\$326,017.08	0.23%	0	\$0.00
		DLJ MORTGAGE CAPITAL INC	3	\$637,146.18	0.45%	0	\$0.00
		EMC MORTGAGE CORPORATION	3	\$690,146.09	0.49%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$222,034.67	0.16%	0	\$0.00
		FIRST FINANCIAL BANK	1	\$194,443.97	0.14%	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$196,123.78	0.14%	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$360,617.31	0.25%	0	\$0.00
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,	1	\$245,079.99	0.17%	0	\$0.00



	INC				
	FIRST MERIT MORTGAGE CORPORATION	1	\$248,753.46	0.18%	\$0.00
	FIRST PLACE BANK	1	\$220,912.15	0.16%	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$384,661.04	0.27%	\$0.00
	FRANKLIN BANK, SSB	1	\$214,532.95	0.15%	\$0.00
	FREEDOM MORTGAGE CORP	1	\$351,580.44	0.25%	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$3,093,120.39	2.18%	\$0.00
	GMAC MORTGAGE, LLC	12	\$2,935,668.43	2.07%	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$270,781.55	0.19%	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$204,466.98	0.14%	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$363,685.99	0.26%	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$389,051.22	0.27%	\$0.00
	GUILD MORTGAGE COMPANY	1	\$270,486.10	0.19%	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$367,749.34	0.26%	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$199,630.55	0.14%	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$655,215.17	0.46%	\$0.00
	HOMESTREET BANK	1	\$333,211.85	0.23%	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$601,843.70	0.42%	\$0.00
	INDYMAC BANK, FSB	3	\$714,225.74	0.5%	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$191,522.05	0.13%	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,707.61	0.11%	\$0.00
	LANDMARK CREDIT UNION	1	\$156,235.83	0.11%	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$205,744.65	0.14%	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$210,446.75	0.15%	\$0.00
	M&T MORTGAGE CORPORATION	1	\$201,914.25	0.14%	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,623.62	0.25%	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$213,046.95	0.15%	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$500,326.82	0.35%	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$644,146.83	0.45%	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$330,614.52	0.23%	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,485.93	0.11%	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$202,680.93	0.14%	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$221,933.31	0.16%	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,917,091.95	1.35%	\$0.00
	RBC MORTGAGE COMPANY	1	\$232,802.36	0.16%	\$0.00
	RBS CITIZENS, NA	1	\$205,340.18	0.14%	\$0.00
	SALEM FIVE MORTGAGE COMPANY,	1	\$177,533.10	0.12%	\$0.00

	LLC					
	SARASOTA COASTAL CREDIT UNION	1	\$192,322.03	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$408,716.00	0.29%	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$1,657,727.88	1.17%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$238,554.06	0.17%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$248,055.79	0.17%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$213,145.91	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$149,545.40	0.11%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$339,503.16	0.24%	0	\$0.00
	U.S. BANK N.A	1	\$163,328.98	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$300,165.04	0.21%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$185,678.09	0.13%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$621,759.13	0.44%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,007,406.01	0.71%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$384,285.78	0.27%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,668.61	0.12%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$424,012.39	0.3%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$171,352.59	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$3,608,753.23	2.54%	0	\$0.00
	WITMER FUNDING, LLC	2	\$421,008.45	0.3%	0	\$0.00
	WORLD SAVINGS BANK	2	\$388,274.39	0.27%	0	\$0.00
	Unavailable	403	\$85,028,154.21	59.89%	0	\$0.00
<b>Total</b>		<b>672</b>	<b>\$142,031,625.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXFE7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$71,114.40	0.15%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$63,108.46	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,738.48	0.22%	0	\$0.00
	AMSOUTH BANK	1	\$64,371.01	0.13%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$145,961.72	0.3%	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$89,442.87	0.19%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$97,940.64	0.2%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$31,870.23	0.07%	0	\$0.00
	BANK OF AMERICA NA	15	\$1,174,149.39	2.43%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$68,284.31	0.14%	0	\$0.00
	BANK ONE,N.A	2	\$130,905.42	0.27%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$270,849.43	0.56%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$53,086.12	0.11%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$131,355.44	0.27%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$67,299.73	0.14%	0	\$0.00

	CHARTER ONE BANK, N.A	2	\$195,627.92	0.41%	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$362,038.76	0.75%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$619,351.81	1.28%	0	\$0.00
	CITI-COUNTRYWIDE	1	\$61,702.70	0.13%	0	\$0.00
	CITIBANK, N. A	1	\$79,431.78	0.16%	0	\$0.00
	CITIMORTGAGE, INC	9	\$646,159.04	1.34%	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$94,460.08	0.2%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$55,134.23	0.11%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$52,683.70	0.11%	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$306,664.90	0.64%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	61	\$4,231,410.56	8.76%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,779.89	0.18%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$48,526.29	0.1%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,481.73	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,315.76	0.21%	0	\$0.00
	DORAL BANK	1	\$40,645.56	0.08%	0	\$0.00
	FIFTH THIRD BANK	1	\$79,939.17	0.17%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$26,920.26	0.06%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$335,304.28	0.69%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$332,868.00	0.69%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$59,038.41	0.12%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$100,930.32	0.21%	0	\$0.00
	FIRST NATIONAL BANK	1	\$51,143.86	0.11%	0	\$0.00
	FIRST PLACE BANK	1	\$50,953.56	0.11%	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$35,656.96	0.07%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$216,565.22	0.45%	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$114,017.08	0.24%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$106,503.05	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$70,020.48	0.15%	0	\$0.00
	GECU	1	\$43,921.94	0.09%	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$762,937.14	1.58%	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$329,317.20	0.68%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$154,026.03	0.32%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$66,489.87	0.14%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$61,692.43	0.13%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$260,214.43	0.54%	0	\$0.00

	HIBERNIA NATIONAL BANK	1	\$97,539.22	0.2%	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$48,577.64	0.1%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$95,432.56	0.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$161,423.15	0.33%	0	\$0.00
	HOMESIDE LENDING, INC	1	\$74,164.02	0.15%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$38,896.16	0.08%	0	\$0.00
	INDYMAC BANK, FSB	2	\$169,670.71	0.35%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$36,986.07	0.08%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$88,316.80	0.18%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$131,338.51	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$81,025.03	0.17%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,299.27	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$63,236.03	0.13%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,633.94	0.13%	0	\$0.00
	MIDFIRST BANK	1	\$75,984.76	0.16%	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$71,222.34	0.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$120,820.13	0.25%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$644,140.80	1.33%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,384.05	0.14%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,373.13	0.2%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$74,364.84	0.15%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$35,367.81	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$72,024.92	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,945.48	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$191,461.89	0.4%	0	\$0.00
	PIONEER BANK	1	\$55,503.27	0.11%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$60,906.44	0.13%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$76,923.31	0.16%	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$82,550.19	0.17%	0	\$0.00
	RBC CENTURA BANK	2	\$171,391.60	0.35%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$116,061.66	0.24%	0	\$0.00
	REGIONS BANK	1	\$85,504.16	0.18%	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$191,234.15	0.4%	0	\$0.00
	S&T BANK	1	\$69,108.60	0.14%	0	\$0.00
		1	\$44,354.54	0.09%	0	\$0.00

	SELF-HELP VENTURES FUND / SKY BANK					
	SKY FINANCIAL GROUP	3	\$124,483.84	0.26%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,151.02	0.16%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,061.72	0.15%	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$438,096.66	0.91%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$30,253.29	0.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$114,745.38	0.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,439.08	0.17%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$68,870.71	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$86,674.08	0.18%	0	\$0.00
	U.S. BANK N.A	1	\$51,057.33	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$85,184.33	0.18%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,852.94	0.13%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$346,595.47	0.72%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$82,306.14	0.17%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$774,407.83	1.6%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$184,375.98	0.38%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$60,115.12	0.12%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$827,517.18	1.71%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$58,765.52	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$70,676.74	0.15%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$43,982.12	0.09%	0	\$0.00
	WITMER FUNDING, LLC	1	\$112,388.21	0.23%	0	\$0.00
	WORLD SAVINGS BANK	1	\$64,873.02	0.13%	0	\$0.00
	Unavailable	381	\$27,781,559.11	57.55%	0	\$0.00
<b>Total</b>		<b>672</b>	<b>\$48,283,952.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXFF4	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$115,540.68	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,244.03	0.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$115,021.24	0.29%	0	\$0.00
	BANK OF AMERICA NA	7	\$854,021.32	2.16%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$129,348.19	0.33%	0	\$0.00
	CHASE HOME FINANCE	1	\$138,646.48	0.35%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$134,328.98	0.34%	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,468.87	0.36%	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$699,663.31	1.77%	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	24	\$3,021,790.23	7.63%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$111,582.87	0.28%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$116,762.94	0.29%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,926.13	0.27%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$499,499.14	1.26%	0	\$0.00
	FIRST NATIONAL BANK	1	\$146,557.88	0.37%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$122,644.85	0.31%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$124,742.82	0.32%	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$611,002.71	1.54%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$284,479.43	0.72%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,271.74	0.32%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$122,507.38	0.31%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$121,972.20	0.31%	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$127,484.82	0.32%	0	\$0.00
	INDYMAC BANK, FSB	1	\$131,089.56	0.33%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$127,385.07	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,508.07	0.32%	0	\$0.00
	MARQUETTE BANK	1	\$114,120.13	0.29%	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$113,974.21	0.29%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$122,453.13	0.31%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$126,159.74	0.32%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$125,530.95	0.32%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$119,793.24	0.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$115,048.82	0.29%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,763.31	0.35%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$114,560.97	0.29%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$104,036.82	0.26%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$137,171.83	0.35%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$131,871.65	0.33%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$97,968.39	0.25%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$123,079.71	0.31%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$278,384.50	0.7%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$115,914.76	0.29%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$126,434.82	0.32%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$864,418.12	2.18%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$110,693.71	0.28%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$588,716.15	1.49%	0	\$0.00
		1	\$127,587.48	0.32%	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION				
		WELLS FARGO BANK, N.A	5	\$734,264.34	1.85%	\$0.00
		Unavailable	213	\$26,496,195.83	66.92%	\$0.00
<b>Total</b>			<b>318</b>	<b>\$39,591,633.55</b>	<b>100%</b>	<b>\$0.00</b>
3140FXFG2		AEA FEDERAL CREDIT UNION	1	\$210,049.90	0.27%	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$209,990.82	0.27%	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$250,443.42	0.32%	\$0.00
		BANK OF AMERICA NA	9	\$1,981,755.57	2.54%	\$0.00
		BANK OF AMERICA, N.A	1	\$241,139.85	0.31%	\$0.00
		CCO MORTGAGE CORPORATION	1	\$204,754.58	0.26%	\$0.00
		CHASE HOME FINANCE	2	\$364,426.55	0.47%	\$0.00
		CHASE HOME FINANCE, LLC	3	\$783,177.54	1.01%	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$683,809.01	0.88%	\$0.00
		CITIMORTGAGE, INC	2	\$453,697.78	0.58%	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$162,684.99	0.21%	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$334,451.61	0.43%	\$0.00
		COUNTRYWIDE HOME LOANS, INC	33	\$6,789,469.21	8.72%	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$166,023.69	0.21%	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$199,859.41	0.26%	\$0.00
		CRESCENT MORTGAGE SERVICES	1	\$220,738.70	0.28%	\$0.00
		DB STRUCTURED PRODUCTS, INC	1	\$192,292.83	0.25%	\$0.00
		DLJ MORTGAGE CAPITAL INC	1	\$218,039.48	0.28%	\$0.00
		EASTERN BANK	1	\$161,679.84	0.21%	\$0.00
		EMC MORTGAGE CORPORATION	4	\$769,064.90	0.99%	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$152,887.12	0.2%	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$249,640.89	0.32%	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$207,442.22	0.27%	\$0.00
		FREEDOM MORTGAGE CORP	1	\$235,448.27	0.3%	\$0.00
		FREMONT BANK	1	\$165,460.92	0.21%	\$0.00
		GMAC MORTGAGE CORPORATION	11	\$2,309,281.30	2.96%	\$0.00
		GMAC MORTGAGE, LLC	7	\$1,599,190.11	2.05%	\$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$337,602.94	0.43%	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	2	\$349,379.93	0.45%	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$196,095.72	0.25%	\$0.00
		GUILD MORTGAGE COMPANY	1	\$156,651.21	0.2%	\$0.00

	HARWOOD STREET FUNDING I, LLC	3	\$664,505.80	0.85%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$246,172.52	0.32%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$195,848.00	0.25%	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$227,189.07	0.29%	0	\$0.00
	HOMESTREET BANK	1	\$314,403.24	0.4%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$218,793.63	0.28%	0	\$0.00
	INDYMAC BANK, FSB	2	\$361,326.21	0.46%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$206,510.66	0.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,367.07	0.2%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$227,165.39	0.29%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$235,382.27	0.3%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$222,653.74	0.29%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$324,399.35	0.42%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$161,810.85	0.21%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,734.01	0.2%	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$186,486.87	0.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$639,226.06	0.82%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$145,414.93	0.19%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$183,586.96	0.24%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$146,054.17	0.19%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$224,555.40	0.29%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$260,900.89	0.33%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$175,952.45	0.23%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$174,593.42	0.22%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$275,320.72	0.35%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$237,575.30	0.31%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$235,489.51	0.3%	0	\$0.00
	UNIONBANK	1	\$166,909.83	0.21%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$344,241.67	0.44%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$956,289.59	1.23%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$175,904.40	0.23%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$332,374.29	0.43%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$492,118.52	0.63%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,751.93	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$808,570.91	1.04%	0	\$0.00
	WITMER FUNDING, LLC	2	\$364,348.93	0.47%	0	\$0.00
	Unavailable	231	\$46,679,302.86	59.92%	0	\$0.00



<b>Total</b>			<b>383</b>	<b>\$77,888,861.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN6E8		AMERICAN NATIONAL BANK A CORPORATION	1	\$172,560.00	3.44%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	3.49%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$159,774.56	3.18%	0	\$0.00
		BUSEY BANK	2	\$322,599.72	6.43%	0	\$0.00
		CENDERA FUNDING INC	1	\$173,200.00	3.45%	0	\$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$164,610.00	3.28%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$151,810.80	3.03%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,000.00	3.15%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$161,500.00	3.22%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$157,378.94	3.14%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$160,000.00	3.19%	0	\$0.00
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$152,000.00	3.03%	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$156,783.69	3.12%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$490,529.04	9.78%	0	\$0.00
		NETWORK FUNDING LP	1	\$156,750.00	3.12%	0	\$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	3.03%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC A BELAWARE CORPORATION	1	\$156,145.00	3.11%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$336,900.00	6.71%	0	\$0.00
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$173,850.00	3.46%	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	2	\$317,650.00	6.33%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$153,383.58	3.06%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$155,700.00	3.1%	0	\$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$163,774.05	3.26%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$326,142.82	6.5%	0	\$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$169,660.61	3.39%	0	\$0.00

Total			31	\$5,017,702.81	100%	0	\$0.00
3140GN6G3		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$199,249.00	1.98%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$352,905.43	3.5%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,000.00	1.79%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$193,556.17	1.92%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,650.00	1.95%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$175,421.00	1.74%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$187,323.51	1.86%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$187,914.04	1.86%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	2	\$385,353.32	3.82%	0	\$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$194,149.76	1.93%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.83%	0	\$0.00
		FRANKLIN SYNERGY BANK	1	\$181,800.00	1.8%	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,500.00	1.87%	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$185,016.93	1.84%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$181,266.37	1.8%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$389,409.45	3.86%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$190,254.78	1.89%	0	\$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$384,025.00	3.81%	0	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$177,970.61	1.77%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$185,250.00	1.84%	0	\$0.00
		MICHIGAN MUTUAL INC	1	\$187,758.00	1.86%	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$191,250.00	1.9%	0	\$0.00
			2	\$366,827.19	3.64%	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$188,257.36	1.87%	0	\$0.00
	NETWORK FUNDING LP	2	\$360,529.20	3.58%	0	\$0.00
	NORTH STATE BANK	1	\$179,773.53	1.78%	0	\$0.00
	ON Q FINANCIAL INC	1	\$190,000.00	1.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$372,250.00	3.69%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,000.00	1.92%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$199,800.00	1.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$759,613.73	7.54%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$174,974.48	1.74%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$180,500.00	1.79%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,161.24	1.74%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$193,250.92	1.92%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$197,745.13	1.96%	0	\$0.00
	SUMMIT FUNDING INC	2	\$364,450.28	3.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$363,771.50	3.61%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$179,223.54	1.78%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	1.77%	0	\$0.00
	VIP MORTGAGE INC	1	\$199,200.00	1.98%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$183,563.00	1.79%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,080,414.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN6H1	1ST MARINER BANK A BANKING CORPORATION	3	\$966,500.00	2.28%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,000.00	0.57%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$283,608.72	0.67%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$828,047.27	1.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$270,282.11	0.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY	1	\$275,920.00	0.65%	0	\$0.00

	CONSULTANTS INC., A CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$700,423.00	1.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$234,450.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,500.00	0.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,400.00	0.87%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$219,000.00	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$797,118.00	1.88%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$232,655.00	0.55%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.53%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$277,319.00	0.65%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$190,000.00	0.45%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$524,200.00	1.24%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$388,000.00	0.92%	0	\$0.00
	BANK OF UTAH	1	\$261,822.44	0.62%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$268,000.00	0.63%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$194,750.00	0.46%	0	\$0.00
	BUSEY BANK	1	\$218,610.00	0.52%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$239,183.93	0.56%	0	\$0.00
	CALATLANTIC MORTGAGE INC	7	\$2,423,679.00	5.72%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$410,000.00	0.97%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$404,250.00	0.95%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$547,500.00	1.29%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$509,200.00	1.2%	0	\$0.00
	CLM MORTGAGE LLC	1	\$422,631.00	1%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$236,000.00	0.56%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$236,000.00	0.56%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$285,000.00	0.67%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$523,500.00	1.24%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$316,000.00	0.75%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,292,700.00	3.05%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$824,100.00	1.95%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$673,507.00	1.59%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$438,750.00	1.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$734,100.00	1.73%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$380,460.00	0.9%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,100.00	1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$513,700.00	1.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$273,600.00	0.65%	0	\$0.00
	GOLDWATER BANK NA	1	\$222,300.00	0.52%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$229,266.00	0.54%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$852,955.00	2.01%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$186,400.00	0.44%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,700.00	0.44%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,375.00	0.46%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,203.00	0.43%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$232,009.00	0.55%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.69%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$219,600.00	0.52%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.73%	0	\$0.00
		1	\$220,000.00	0.52%	0	\$0.00

	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY					
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	\$223,200.00	0.53%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$203,200.00	0.48%	0	\$0.00
	MORLA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$204,000.00	0.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTERSHIP	1	\$240,800.00	0.57%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$636,515.00	1.5%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$282,000.00	0.67%	0	\$0.00
	NETWORK FUNDING LP	1	\$268,000.00	0.63%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$206,050.00	0.49%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$572,000.00	1.35%	0	\$0.00
	NORTH STATE BANK	2	\$483,656.20	1.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,250.00	0.57%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$224,162.00	0.53%	0	\$0.00
	ON Q FINANCIAL INC	2	\$440,850.00	1.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$412,431.00	0.97%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$233,700.00	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$627,026.25	1.48%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	5	\$1,200,699.00	2.83%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$374,000.00	0.88%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$635,253.67	1.5%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$318,500.00	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,983,600.00	4.68%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$328,500.00	0.78%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$801,000.00	1.89%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$179,752.01	0.42%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$284,040.00	0.67%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$177,635.93	0.42%	0	\$0.00

	SUNMARK COMMUNITY BANK BANKING CORPORATION	1	\$231,673.11	0.55%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$572,700.00	1.35%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$371,450.00	0.88%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$699,466.00	1.65%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILLITY COMPANY	1	\$336,300.00	0.79%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.66%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$237,600.00	0.56%	0	\$0.00
	TOWNEBANK MOERGAGE A CORPORATION	1	\$194,400.00	0.46%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,060,892.97	2.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$495,120.44	1.17%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$207,706.93	0.49%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$200,800.00	0.47%	0	\$0.00
	USA DIRECT FUNDING	1	\$300,000.00	0.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$184,500.00	0.44%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.64%	0	\$0.00
	VIP MORTGAGE INC	1	\$270,000.00	0.64%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$394,400.00	0.93%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$202,500.00	0.48%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$253,800.00	0.62%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$42,363,004.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN6J7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$159,603.52	3.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$331,000.00	6.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$156,800.00	3.12%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$154,069.00	3.06%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$156,602.73	3.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$158,625.00	3.15%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$156,000.00	3.1%	0	\$0.00

	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$163,793.67	3.26%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,804.34	3.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$166,989.64	3.32%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$157,700.00	3.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,797.90	3.12%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,768.37	3.16%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,500.00	3.43%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY	1	\$159,843.98	3.18%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$165,536.64	3.29%	0	\$0.00
	NORTH STATE BANK	1	\$170,336.30	3.39%	0	\$0.00
	NTFN INC A CORPORATION	1	\$172,500.00	3.43%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$159,794.05	3.18%	0	\$0.00
	PERL MORTGAGE INC	1	\$168,537.69	3.35%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$174,800.00	3.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$679,434.04	13.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$152,750.00	3.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$155,000.00	3.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$168,532.78	3.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,804.34	3.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$150,156.46	2.96%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,030,080.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNA29	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,893,904.23	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,893,904.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNA37	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$143,383.48	5.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,558,739.30	94.69%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,702,122.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GNA45		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$162,745.41	4.85%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,193,681.17	95.15%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,356,426.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNA52		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,470,395.56	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,470,395.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNA60		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,406,457.42	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,406,457.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNA78		MUTUAL OF OMAHA MORTGAGE, LLC	2	\$272,500.00	10.54%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,313,264.00	89.46%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,585,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNA86		HIGHLAND LOANSOURCE	2	\$707,733.58	10.17%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$332,500.00	4.78%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$5,916,876.41	85.05%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,957,109.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAV5		HIGHLAND LOANSOURCE	1	\$318,120.91	3.48%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$8,814,276.16	96.52%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,132,397.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAW3		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$337,075.38	1.98%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$16,693,451.68	98.02%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$17,030,527.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAX1		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,433,612.28	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,433,612.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAY9		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$106,063.29	7.46%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,315,297.68	92.54%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,421,360.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAZ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,048,444.95	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,048,444.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNBB8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,054,801.63	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,054,801.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNBC6		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$112,520.00	7.18%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,454,940.71	92.82%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,567,460.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNBD4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,048,671.78	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,048,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNBE2		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$152,290.00	13.7%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$959,644.46	86.3%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,111,934.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNBF9		HIGHLAND LOANSOURCE	1	\$416,200.00	14.61%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,431,680.03	85.39%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,847,880.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNBG7		HIGHLAND LOANSOURCE	1	\$330,500.00	9.41%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	2	\$387,761.31	11.04%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,794,661.29	79.55%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,512,922.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNBH5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,333,071.87	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,333,071.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNBJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,012,600.52	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,012,600.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNEC3		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$315,506.99	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$315,506.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNED1		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$128,797.94	43.59%	0	\$0.00
		FLAGSTAR BANK FSB FEDERALL CHARTERED SAVINGS BANK	1	\$166,668.89	56.41%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$295,466.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNEE9		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$77,475.18	18.67%	0	\$0.00
		LIBERTY BANK	1	\$143,488.83	34.58%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$194,000.00	46.75%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$414,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNEF6		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$268,239.47	40.55%	0	\$0.00
		WEBSTER BANK NA	3	\$393,296.91	59.45%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$661,536.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNEG4		CITIBANK NA	1	\$249,215.70	7.09%	0	\$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$299,200.62	8.51%	0	\$0.00
		FAIRFIELD COUNTY BANK	2	\$598,619.70	17.03%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$314,461.08	8.94%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,016.24	5.23%	0	\$0.00
		LIBERTY BANK	2	\$465,527.14	13.24%	0	\$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$122,960.39	3.5%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$203,386.36	5.79%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$147,920.00	4.21%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$119,407.00	3.4%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$251,612.00	7.16%	0	\$0.00
		WEBSTER BANK NA	2	\$188,372.51	5.36%	0	\$0.00
		WELLS FARGO BANK NA	1	\$203,935.52	5.8%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,067.37	4.74%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,515,701.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNEH2		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$106,829.86	26.46%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$80,898.00	20.04%	0	\$0.00
		WEBSTER BANK NA	1	\$93,948.28	23.27%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$122,065.90	30.23%	0	\$0.00

		COMPANY					
<b>Total</b>			<b>4</b>	<b>\$403,742.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNEJ8		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$203,299.91	18.04%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$296,083.16	26.28%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$292,947.79	26%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$334,506.47	29.68%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,126,837.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNEK5		BERKSHIRE BANK A BANKING CORPORATION	1	\$136,572.94	5.2%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$142,993.67	5.44%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$167,499.00	6.38%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$381,349.75	14.52%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$101,703.25	3.87%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$484,204.35	18.43%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$409,808.76	15.6%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	2	\$181,478.14	6.91%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$621,537.00	23.65%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,627,146.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNEL3		FIRST BANK AND TRUST	1	\$42,700.00	2.31%	0	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$149,797.94	8.11%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	9	\$1,520,678.81	82.37%	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	1	\$132,900.00	7.21%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,846,076.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNEM1		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,102.70	30.07%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$146,773.66	69.93%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$209,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNEN9		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON SD 57350	1	\$43,484.26	13.25%	0	\$0.00
		FIRST BANK AND TRUST	1	\$75,882.53	23.13%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$55,915.66	17.04%	0	\$0.00
		WELLS FARGO BANK NA	1	\$152,797.59	46.58%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$328,080.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNEP4		CORNERSTONE BANK A CORPORATION	1	\$86,372.56	5.7%	0	\$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$267,057.07	17.61%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,422.33	7.94%	0	\$0.00
		FIRST BANK AND TRUST	2	\$286,587.17	18.9%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$140,442.79	9.26%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$149,380.00	9.85%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$199,345.89	13.14%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$267,006.07	17.6%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,516,613.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNEQ2		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$122,400.00	38.29%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$144,224.89	45.12%	0	\$0.00
		WELLS FARGO BANK NA	1	\$53,043.34	16.59%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$319,668.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNP56		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$170,000.00	2.21%	0	\$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$169,265.00	2.2%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$165,970.78	2.16%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$507,452.47	6.61%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$326,600.00	4.25%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A CORPORATION	1	\$160,050.00	2.08%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$162,213.00	2.11%	0	\$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$161,500.00	2.1%	0	\$0.00
			1	\$174,600.00	2.27%	0	\$0.00

	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL					
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$161,027.84	2.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$165,773.00	2.16%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	1.98%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$164,000.00	2.14%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$309,098.89	4.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$493,729.20	6.43%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$169,210.91	2.2%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$154,786.45	2.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$158,540.56	2.07%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$160,288.65	2.09%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$311,370.00	4.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$173,709.83	2.26%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$167,606.00	2.18%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$151,799.84	1.98%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,206.54	2.1%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$159,000.00	2.07%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$325,599.17	4.24%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,500.00	2.22%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	2.21%	0	\$0.00
	ROSCOE STATE BANK	1	\$160,000.00	2.08%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$166,250.00	2.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,792.76	2.09%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$339,296.51	4.42%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$156,376.81	2.04%	0	\$0.00
		1	\$169,786.12	2.21%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$162,011.56	2.11%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,290.00	1.98%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	2	\$333,667.22	4.37%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,677,369.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNP64	AMERICAN FINANCING CORPORATION	4	\$547,416.41	6.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$292,221.12	3.26%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$133,827.51	1.49%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$139,559.10	1.56%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$125,933.95	1.4%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$148,000.00	1.65%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$133,468.63	1.49%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$131,081.05	1.46%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$142,208.19	1.59%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$139,481.48	1.56%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,800.00	1.57%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COR	1	\$142,886.59	1.59%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$146,819.25	1.64%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$146,000.00	1.63%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$125,709.24	1.4%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$146,250.00	1.63%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$147,200.00	1.64%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$146,815.05	1.64%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$125,913.23	1.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,773,258.93	19.78%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$129,838.41	1.45%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP,	1	\$145,000.00	1.62%	0	\$0.00

	INC., A FLORIDA CORPORATION					
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$135,460.71	1.51%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,669.58	1.46%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$145,800.00	1.63%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$128,486.50	1.43%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$148,500.00	1.66%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$132,000.00	1.47%	0	\$0.00
	IAB FINANCIAL BANK	1	\$139,823.86	1.56%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$130,950.00	1.46%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$150,000.00	1.67%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,400.00	1.5%	0	\$0.00
	LEVEL ONE BANK	1	\$128,836.22	1.44%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$128,840.12	1.44%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$150,000.00	1.67%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$134,388.82	1.5%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$138,750.00	1.55%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$125,487.00	1.4%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$129,836.44	1.45%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$144,617.40	1.61%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$145,412.58	1.62%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,000.00	1.6%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$143,441.78	1.6%	0	\$0.00
	NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$130,827.49	1.46%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	1.67%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$139,811.42	1.56%	0	\$0.00
		1	\$132,000.00	1.47%	0	\$0.00



		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION					
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$142,500.00	1.59%	0	\$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSU	1	\$131,244.91	1.46%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,964,772.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNP72		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$598,400.00	53.45%	0	\$0.00
		THETURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARB	1	\$221,000.00	19.74%	0	\$0.00
		WESTERN BANCORP	1	\$300,169.13	26.81%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,119,569.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQ30		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$173,732.10	2.89%	0	\$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$315,534.47	5.24%	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$350,000.00	5.81%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$400,000.00	6.64%	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$511,500.00	8.5%	0	\$0.00
		ETHOS LENDING LLC	1	\$199,000.00	3.31%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,164,440.23	19.34%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,525,461.39	41.94%	0	\$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$381,461.77	6.33%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,021,129.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQ48		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$245,000.00	1.06%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,000.00	1.84%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$210,800.00	0.92%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$351,887.28	1.53%	0	\$0.00
		CMC HOME LENDING	2	\$816,112.10	3.55%	0	\$0.00
		DIRECTORS FINACIAL GROUP, A CALIFORNIA CORPORATION	1	\$388,000.00	1.69%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$420,000.00	1.82%	0	\$0.00
			7	\$1,696,030.13	7.37%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$310,688.47	1.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,239,666.39	18.42%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$170,000.00	0.74%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$314,000.00	1.36%	0	\$0.00
	GOOGAIN INC., A CORPORATION	6	\$3,411,999.08	14.82%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,748.08	0.74%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$423,375.36	1.84%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$231,000.00	1%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$244,561.10	1.06%	0	\$0.00
	MAC5 MORTGAGE INC., A COLORADO CORPORATION	1	\$401,250.00	1.74%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$112,320.00	0.49%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$372,912.20	1.62%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$328,936.91	1.43%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$621,634.13	2.7%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$431,250.00	1.87%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$595,571.59	2.59%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.96%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$628,000.00	2.73%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$195,400.00	0.85%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$419,324.45	1.82%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$349,472.85	1.52%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,318.01	1.84%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$410,000.00	1.78%	0	\$0.00

	THE NEWFINITY GROUP INC	1	\$251,000.00	1.09%	0	\$0.00
	TJC MORTGAGE, INC, AM ALABAMA CORPORATION	1	\$411,586.91	1.79%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$408,750.00	1.78%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$365,000.00	1.59%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.98%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$424,000.00	1.84%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$694,104.72	3.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$404,403.35	1.76%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$260,000.00	1.1%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$23,021,103.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQ55	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$400,000.00	1.58%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$424,000.00	1.67%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$296,250.00	1.17%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$205,000.00	0.81%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$340,000.00	1.34%	0	\$0.00
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.35%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$248,300.00	0.98%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,800.00	0.55%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	1.18%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$393,000.00	1.55%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$333,000.00	1.31%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$590,500.00	2.33%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$150,000.00	0.59%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$175,000.00	0.69%	0	\$0.00
		1	\$411,277.72	1.62%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTGAGE.COM, A					
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	5	\$1,450,042.55	5.72%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$360,740.00	1.42%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$7,911,087.81	31.2%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$247,583.46	0.98%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$400,000.00	1.58%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$181,700.00	0.72%	0	\$0.00
GOOGAIN INC., A CORPORATION	8	\$2,768,457.78	10.92%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,000.00	1.22%	0	\$0.00
HOMEWITHLOAN.COM	2	\$822,809.43	3.24%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$269,500.00	1.06%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$190,000.00	0.75%	0	\$0.00
LAXIMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$284,155.00	1.12%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,400.00	0.89%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$759,000.00	2.99%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$305,000.00	1.2%	0	\$0.00
POLARIS HOME FUNDING GROUP	1	\$339,000.00	1.34%	0	\$0.00
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$420,000.00	1.66%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$764,000.00	3.01%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$260,000.00	1.03%	0	\$0.00
SOUTHSTAR BANK, S.S.B	1	\$419,000.00	1.65%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$975,000.00	3.84%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$420,000.00	1.66%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$427,000.00	1.68%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,924.98	1.4%	0	\$0.00

Total			78	\$25,359,528.73	100%	0	\$0.00
3140GNQ63		ALLIANCE WEST MORTGAGE, INC	1	\$352,000.00	3.57%	0	\$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$205,000.00	2.08%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$631,837.85	6.41%	0	\$0.00
		ASPIRE FINACIAL, INC. DBA TETASLENDING.COM, A CORPORATION	1	\$384,000.00	3.9%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$352,379.00	3.58%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$423,402.89	4.3%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$246,000.00	2.5%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$1,797,409.38	18.25%	0	\$0.00
		ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$351,200.00	3.57%	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$376,500.00	3.82%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$603,500.00	6.13%	0	\$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$243,640.00	2.47%	0	\$0.00
		HOME USA MORTGAGE, INC	1	\$196,000.00	1.99%	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$214,000.00	2.17%	0	\$0.00
		MK LENDING CORP	1	\$423,000.00	4.29%	0	\$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$278,000.00	2.82%	0	\$0.00
		NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$180,000.00	1.83%	0	\$0.00
		NMSI INC., A CALIFORNIA CORPORATION	1	\$249,873.08	2.54%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$304,290.00	3.09%	0	\$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$132,000.00	1.34%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$243,750.00	2.47%	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$49,247.74	0.5%	0	\$0.00
		SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$407,543.00	4.14%	0	\$0.00
		SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$96,315.00	0.98%	0	\$0.00
		T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,303.06	4.3%	0	\$0.00

		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$315,000.00	3.2%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$371,401.65	3.76%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,850,592.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNT29		LOANDEPOT.COM, LLC	15	\$4,565,750.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,565,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNT37		LOANDEPOT.COM, LLC	20	\$1,416,464.40	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,416,464.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNT45		LOANDEPOT.COM, LLC	15	\$4,338,345.21	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,338,345.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNT52		LOANDEPOT.COM, LLC	17	\$5,821,636.70	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,821,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNT60		LOANDEPOT.COM, LLC	10	\$1,199,520.85	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,199,520.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNT78		LOANDEPOT.COM, LLC	12	\$1,954,975.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,954,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNT86		LOANDEPOT.COM, LLC	9	\$1,223,850.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,223,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNT94		LOANDEPOT.COM, LLC	33	\$3,335,001.00	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,335,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTE3		LOANDEPOT.COM, LLC	12	\$1,170,313.66	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,170,313.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTF0		LOANDEPOT.COM, LLC	9	\$1,058,469.12	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,058,469.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTN3		LOANDEPOT.COM, LLC	27	\$2,695,206.05	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,695,206.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTP8		LOANDEPOT.COM, LLC	25	\$1,719,789.51	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,719,789.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTQ6		LOANDEPOT.COM, LLC	15	\$2,089,625.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,089,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTR4		LOANDEPOT.COM, LLC	10	\$1,605,403.00	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,605,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTS2		LOANDEPOT.COM, LLC	16	\$3,041,742.14	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,041,742.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTT0		LOANDEPOT.COM, LLC	9	\$1,920,747.67	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,920,747.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTU7		LOANDEPOT.COM, LLC	31	\$4,257,123.80	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,257,123.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTV5		LOANDEPOT.COM, LLC	26	\$4,913,828.73	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,913,828.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTW3		LOANDEPOT.COM, LLC	21	\$3,370,635.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,370,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTX1		LOANDEPOT.COM, LLC	13	\$2,801,688.87	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,801,688.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTY9		LOANDEPOT.COM, LLC	13	\$1,166,500.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,166,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTZ6		LOANDEPOT.COM, LLC	20	\$5,812,276.18	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,812,276.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUS0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,814,829.10	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,814,829.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,109,409.70	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,109,409.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUU5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,344,331.74	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,344,331.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUMV3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,969,089.23	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,969,089.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUW1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,707,507.33	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,707,507.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GNUX9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,962,435.02	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,962,435.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,133,180.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,133,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXM0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,571,997.36	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,571,997.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXN8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,341,193.21	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,341,193.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4D7		CITIBANK,N.A	37	\$2,354,436.38	94.56%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$60,668.16	2.44%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$74,700.00	3%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,489,804.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4E5		CITIBANK,N.A	33	\$3,253,571.77	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,253,571.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4F2		CITIBANK,N.A	17	\$1,943,011.59	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,943,011.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4G0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$116,096.92	2.29%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$129,832.66	2.56%	0	\$0.00
		CITIBANK,N.A	32	\$4,286,942.49	84.38%	0	\$0.00
		HOWARD BANK	1	\$138,217.75	2.72%	0	\$0.00
		IVY MORTGAGE, INC	1	\$142,312.35	2.8%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$266,974.97	5.25%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,080,377.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4H8		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$170,000.00	0.9%	0	\$0.00
		CITIBANK,N.A	43	\$13,566,466.33	71.86%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$330,164.65	1.75%	0	\$0.00
		FM HOME LOANS, LLC	4	\$2,117,685.69	11.22%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION - NJ	3	\$702,220.82	3.72%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	2	\$492,855.86	2.61%	0	\$0.00
			2	\$747,007.76	3.96%	0	\$0.00



		MEADOWBROOK FINANCIAL MORTGAGE BANKERS				
		QUONTIC BANK	2	\$751,798.87	3.98%	\$0.00
<b>Total</b>			<b>58</b>	<b>\$18,878,199.98</b>	<b>100%</b>	<b>\$0.00</b>
3140GP4J4		AMERISAVE MORTGAGE CORPORATION	1	\$164,800.00	2.06%	\$0.00
		BANC ONE MORTGAGE CORPORATION	1	\$172,898.84	2.16%	\$0.00
		BEST CAPITAL FUNDING	1	\$173,600.00	2.17%	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$159,308.62	1.99%	\$0.00
		CITIBANK,N.A	41	\$6,492,076.21	81.24%	\$0.00
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$157,791.94	1.97%	\$0.00
		MORTGAGE ASSURANCE INC	2	\$343,447.14	4.3%	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$165,000.00	2.06%	\$0.00
		SIRVA MORTGAGE	1	\$162,435.82	2.05%	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,991,358.57</b>	<b>100%</b>	<b>\$0.00</b>
3140GP4K1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,662.66	1.38%	\$0.00
		BEST CAPITAL FUNDING	1	\$229,697.12	1.59%	\$0.00
		CITIBANK,N.A	32	\$8,645,661.97	59.79%	\$0.00
		DLJ FINANCIAL, INC	1	\$176,766.92	1.22%	\$0.00
		ETHOS LENDING, LLC	6	\$1,764,579.60	12.2%	\$0.00
		MEGA CAPITAL FUNDING, INC	3	\$1,050,114.17	7.26%	\$0.00
		MK LENDING CORP	1	\$403,467.99	2.79%	\$0.00
		MORTGAGE ASSURANCE INC	1	\$177,061.18	1.22%	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	4	\$1,472,617.54	10.18%	\$0.00
		OPEN BANK	1	\$340,540.67	2.37%	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,460,169.82</b>	<b>100%</b>	<b>\$0.00</b>
3140GP4M7		CITIBANK,N.A	12	\$1,153,406.65	100%	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,153,406.65</b>	<b>100%</b>	<b>\$0.00</b>
3140GP4N5		CITIBANK,N.A	3	\$1,761,000.00	100%	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,761,000.00</b>	<b>100%</b>	<b>\$0.00</b>
3140GP4Q8		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$354,000.00	2.94%	\$0.00
		CAPSTONE LENDING CORP	1	\$618,087.91	5.12%	\$0.00
		CITIBANK,N.A	12	\$3,971,059.57	32.93%	\$0.00
		ETHOS LENDING, LLC	3	\$1,116,162.01	9.25%	\$0.00
		FIDELITY BANK MORTGAGE	2	\$832,013.72	6.9%	\$0.00
		GOOGAIN INC. DBA MAXREAL	3	\$632,000.00	5.24%	\$0.00
		IVY MORTGAGE, INC	4	\$1,004,500.00	8.33%	\$0.00
		MORTGAGE ASSURANCE INC	1	\$423,402.89	3.51%	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$218,677.37	1.81%	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$388,000.00	3.22%	0	\$0.00
		SIRVA MORTGAGE	5	\$1,628,736.21	13.5%	0	\$0.00
		T.J. FINANCIAL, INC	2	\$873,682.12	7.25%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$12,060,321.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4R6		CITIBANK,N.A	17	\$1,025,735.09	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,025,735.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4S4		AMERISAVE MORTGAGE CORPORATION	1	\$95,500.00	7.54%	0	\$0.00
		CITIBANK,N.A	12	\$1,170,388.36	92.46%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,265,888.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4T2		BANKERS XPRESS LLC	1	\$129,788.66	11.35%	0	\$0.00
		CITIBANK,N.A	8	\$1,013,993.21	88.65%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,143,781.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4U9		CITIBANK,N.A	16	\$4,079,180.00	92.89%	0	\$0.00
		FM HOME LOANS, LLC	1	\$312,000.00	7.11%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,391,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4V7		CITIBANK,N.A	7	\$1,130,624.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,130,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4W5		CHICAGO FINANCIAL SERVICES, INC	1	\$181,800.00	4.19%	0	\$0.00
		CITIBANK,N.A	15	\$2,861,412.46	65.89%	0	\$0.00
		ETHOS LENDING, LLC	1	\$180,500.00	4.16%	0	\$0.00
		IVY MORTGAGE, INC	1	\$189,600.00	4.37%	0	\$0.00
		JMAC LENDING, INC	1	\$186,747.66	4.3%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$183,598.64	4.23%	0	\$0.00
		PERL MORTGAGE, INC	1	\$180,000.00	4.14%	0	\$0.00
		SIRVA MORTGAGE	2	\$379,000.00	8.72%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,342,658.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4X3		CITIBANK,N.A	20	\$10,912,202.57	86.98%	0	\$0.00
		ETHOS LENDING, LLC	1	\$576,750.00	4.6%	0	\$0.00
		IVY MORTGAGE, INC	1	\$585,000.00	4.66%	0	\$0.00
		SPRINGBOARD CDFI	1	\$471,000.00	3.76%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$12,544,952.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4Y1		CITIBANK,N.A	2	\$888,244.00	47.49%	0	\$0.00
		ETHOS LENDING, LLC	1	\$470,000.00	25.13%	0	\$0.00
		MK LENDING CORP	1	\$512,000.00	27.38%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,870,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPDD7		HOMEWARD RESIDENTIAL INC	7	\$837,905.07	67.17%	0	\$0.00
		KENTWOOD MORTGAGE INC	2	\$292,061.21	23.41%	0	\$0.00
		MORIA DBA PEOPLES MORTGAGE	1	\$117,452.04	9.42%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,247,418.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDE5		HOMEWARD RESIDENTIAL INC	5	\$1,074,042.20	79.06%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$284,426.00	20.94%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,358,468.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDF2		ATLANTIC HOME LOANS INC	1	\$407,000.00	26.81%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$1,011,079.46	66.6%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$100,000.00	6.59%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,518,079.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDH8		HOMEWARD RESIDENTIAL INC	4	\$1,409,505.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,409,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDJ4		HOMEWARD RESIDENTIAL INC	9	\$1,954,700.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,954,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDL9		HOMEWARD RESIDENTIAL INC	1	\$424,000.00	31.15%	0	\$0.00
		OCWEN LOAN SERVICING LLC	4	\$937,325.00	68.85%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,361,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDM7		OCWEN LOAN SERVICING LLC	3	\$845,063.89	56.99%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	2	\$637,870.49	43.01%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,482,934.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDN5		HOMEWARD RESIDENTIAL INC	3	\$509,541.78	39.3%	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$786,957.02	60.7%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,296,498.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPF29		MOVEMENT MORTGAGE	1	\$64,800.00	2.53%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	39	\$2,418,341.41	94.4%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$78,750.00	3.07%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,561,891.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPF37		MOVEMENT MORTGAGE	2	\$201,004.00	6.63%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	28	\$2,745,621.06	90.5%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$87,375.00	2.87%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,034,000.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPF45		MOVEMENT MORTGAGE, LLC	20	\$2,367,912.00	95.44%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$113,250.00	4.56%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,481,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPF52		MOVEMENT MORTGAGE	1	\$143,900.00	5.25%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	18	\$2,463,660.00	89.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,000.00	4.82%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,739,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPF60		MOVEMENT MORTGAGE, LLC	13	\$2,114,268.00	92.59%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$169,150.00	7.41%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,283,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPF78		MOVEMENT MORTGAGE, LLC	10	\$975,810.00	90.7%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,100.00	9.3%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,075,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPF86		MOVEMENT MORTGAGE, LLC	20	\$2,620,027.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,620,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPF94		MOVEMENT MORTGAGE, LLC	12	\$1,999,300.00	85.91%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$328,000.00	14.09%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,327,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFA1		MOVEMENT MORTGAGE, LLC	17	\$1,194,951.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,194,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFB9		MOVEMENT MORTGAGE, LLC	31	\$3,115,332.00	96.84%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,650.00	3.16%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,216,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFC7		MOVEMENT MORTGAGE	1	\$149,760.00	1.4%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	78	\$10,156,276.65	94.67%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$422,000.00	3.93%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,728,036.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFD5		MOVEMENT MORTGAGE	2	\$339,835.00	3.24%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	62	\$9,988,612.37	95.17%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$167,200.00	1.59%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,495,647.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFE3		MOVEMENT MORTGAGE, LLC	20	\$1,305,813.61	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,305,813.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFF0		MOVEMENT MORTGAGE, LLC	20	\$1,954,426.94	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,954,426.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPFJ2		MOVEMENT MORTGAGE, LLC	13	\$1,712,270.00	88.89%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$214,000.00	11.11%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,926,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFK9		MOVEMENT MORTGAGE, LLC	14	\$2,276,378.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,276,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFL7		MOVEMENT MORTGAGE, LLC	22	\$5,874,753.31	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,874,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFM5		MOVEMENT MORTGAGE, LLC	18	\$4,961,469.00	96.58%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$175,750.00	3.42%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,137,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFN3		MOVEMENT MORTGAGE, LLC	12	\$3,042,933.72	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,042,933.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFP8		MOVEMENT MORTGAGE, LLC	17	\$4,738,850.00	94.71%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$264,800.00	5.29%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,003,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFQ6		MOVEMENT MORTGAGE, LLC	9	\$2,080,078.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,080,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFR4		MOVEMENT MORTGAGE, LLC	15	\$1,612,578.00	92.81%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	7.19%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,737,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFS2		MOVEMENT MORTGAGE, LLC	23	\$3,182,790.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,182,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFT0		MOVEMENT MORTGAGE, LLC	26	\$4,315,303.00	90.12%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$473,250.00	9.88%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,788,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFV5		MOVEMENT MORTGAGE, LLC	48	\$3,178,296.00	98.02%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,200.00	1.98%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,242,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPFW3		MOVEMENT MORTGAGE, LLC	68	\$6,828,404.00	95.83%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$297,400.00	4.17%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,125,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFX1		MOVEMENT MORTGAGE, LLC	49	\$5,832,854.15	90.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$582,010.00	9.07%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,414,864.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFY9		MOVEMENT MORTGAGE	2	\$261,825.00	1.8%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	94	\$12,884,315.00	88.71%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	10	\$1,378,740.00	9.49%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$14,524,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFZ6		MOVEMENT MORTGAGE	2	\$334,190.00	1.72%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	109	\$17,806,055.72	91.52%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,316,724.00	6.76%	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$19,456,969.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPGA0		MOVEMENT MORTGAGE, LLC	18	\$1,490,170.41	92.66%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$118,000.00	7.34%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,608,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPGB8		MOVEMENT MORTGAGE, LLC	9	\$1,146,264.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,146,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPC6		MOVEMENT MORTGAGE, LLC	17	\$4,924,825.00	95.2%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$248,352.00	4.8%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,173,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJ90		QUICKEN LOANS INC	21	\$3,032,852.28	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,032,852.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPK23		QUICKEN LOANS INC	191	\$18,611,225.14	100%	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$18,611,225.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPK31		QUICKEN LOANS INC	58	\$6,820,624.42	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,820,624.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPK49		QUICKEN LOANS INC	85	\$11,639,593.43	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$11,639,593.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPK56		QUICKEN LOANS INC	54	\$8,809,091.48	100%	1	\$168,492.37
<b>Total</b>			<b>54</b>	<b>\$8,809,091.48</b>	<b>100%</b>	<b>1</b>	<b>\$168,492.37</b>
3140GPKA5		QUICKEN LOANS INC	91	\$20,419,670.23	100%	0	\$0.00

<b>Total</b>			<b>91</b>	<b>\$20,419,670.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKB3		GUARDHILL FINANCIAL CORP	1	\$599,209.88	1.97%	0	\$0.00
		QUICKEN LOANS INC	107	\$29,836,385.10	98.03%	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$30,435,594.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKC1		QUICKEN LOANS INC	214	\$50,583,694.87	100%	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$50,583,694.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKD9		QUICKEN LOANS INC	8	\$1,114,911.14	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,114,911.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKE7		QUICKEN LOANS INC	8	\$1,482,212.74	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,482,212.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKF4		QUICKEN LOANS INC	208	\$28,531,848.73	100%	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$28,531,848.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKG2		QUICKEN LOANS INC	197	\$31,957,434.05	100%	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$31,957,434.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKH0		QUICKEN LOANS INC	132	\$21,467,458.28	100%	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$21,467,458.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKJ6		QUICKEN LOANS INC	291	\$20,701,317.49	100%	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$20,701,317.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKK3		PEOPLES TRUST & SAVINGS BANK	1	\$109,543.80	0.53%	0	\$0.00
		QUICKEN LOANS INC	213	\$20,654,681.01	99.47%	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$20,764,224.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKL1		QUICKEN LOANS INC	27	\$8,157,640.86	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,157,640.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKM9		PEOPLES TRUST & SAVINGS BANK	1	\$100,001.00	1.4%	0	\$0.00
		QUICKEN LOANS INC	77	\$7,056,934.51	98.6%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,156,935.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKN7		QUICKEN LOANS INC	42	\$4,954,518.82	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,954,518.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKP2		EVERETT CO-OPERATIVE BANK	1	\$150,000.00	1.07%	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$135,000.00	0.96%	0	\$0.00
		QUICKEN LOANS INC	100	\$13,797,449.40	97.97%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$14,082,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPKQ0		FIRST COMMUNITY FINANCIAL BANK	1	\$160,000.00	0.98%	1	\$156,211.18
		PEOPLES TRUST & SAVINGS BANK	1	\$159,774.56	0.98%	0	\$0.00
		QUICKEN LOANS INC	98	\$16,024,105.64	98.04%	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$16,343,880.20</b>	<b>100%</b>	<b>1</b>	<b>\$156,211.18</b>
3140GPKR8		QUICKEN LOANS INC	124	\$38,719,705.20	100%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$38,719,705.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKS6		QUICKEN LOANS INC	124	\$37,225,703.94	100%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$37,225,703.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKT4		QUICKEN LOANS INC	217	\$15,445,509.51	100%	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$15,445,509.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKU1		QUICKEN LOANS INC	369	\$36,513,892.00	100%	0	\$0.00
<b>Total</b>			<b>369</b>	<b>\$36,513,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKV9		QUICKEN LOANS INC	337	\$39,581,913.17	99.7%	0	\$0.00
		SUMMIT COMMUNITY BANK, INC	1	\$121,062.88	0.3%	0	\$0.00
<b>Total</b>			<b>338</b>	<b>\$39,702,976.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKW7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$139,805.86	0.35%	0	\$0.00
		QUICKEN LOANS INC	290	\$40,206,638.77	99.65%	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$40,346,444.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKX5		QUICKEN LOANS INC	173	\$28,207,347.38	100%	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$28,207,347.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKY3		QUICKEN LOANS INC	8	\$1,418,011.33	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,418,011.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKZ0		QUICKEN LOANS INC	248	\$16,675,590.35	100%	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$16,675,590.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPL89		CITIZENS BANK, NA	18	\$5,203,398.12	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,203,398.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPL97		CITIZENS BANK, NA	20	\$6,713,423.27	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,713,423.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMA3		CITIZENS BANK, NA	4	\$1,000,135.89	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,000,135.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GPMC9		CITIZENS BANK, NA	22	\$1,513,930.42	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,513,930.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMD7		CITIZENS BANK, NA	17	\$1,192,549.03	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,192,549.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMF2		CITIZENS BANK, NA	32	\$3,104,478.37	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,104,478.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMT2		CITIZENS BANK, NA	18	\$1,343,071.13	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,343,071.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMU9		CITIZENS BANK, NA	36	\$2,213,315.69	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,213,315.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMV7		CITIZENS BANK, NA	14	\$1,003,032.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,003,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMW5		CITIZENS BANK, NA	14	\$1,373,199.33	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,373,199.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMX3		CITIZENS BANK, NA	36	\$4,756,474.50	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,756,474.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMY1		CITIZENS BANK, NA	15	\$1,791,606.19	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,791,606.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPP28		FREEDOM MORTGAGE CORPORATION	28	\$7,948,727.28	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,948,727.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPP36		COMMUNITY MORTGAGE CORPORATION	1	\$332,541.22	3.8%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$289,000.00	3.3%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$261,250.00	2.99%	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$245,200.00	2.8%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	19	\$5,855,115.91	66.95%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$167,200.00	1.91%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.43%	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$221,520.00	2.53%	0	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$255,550.00	2.92%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$224,910.00	2.57%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$402,900.00	4.61%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$190,000.00	2.19%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,745,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPP44	FREEDOM MORTGAGE CORPORATION	1	\$114,400.00	5.33%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$418,000.00	19.46%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$338,400.00	15.76%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$471,750.00	21.97%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$296,000.00	13.78%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$153,900.00	7.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$355,000.00	16.53%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,147,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPP51	BANK OF ENGLAND, A CORPORATION	1	\$272,124.56	6.8%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$424,100.00	10.6%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$199,500.00	4.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	9.49%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$220,720.00	5.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$284,750.00	7.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$336,785.36	8.41%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$323,000.00	8.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$910,796.35	22.75%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$199,718.20	4.99%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$237,500.00	5.93%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$213,750.00	5.36%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,002,744.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPP69		1	\$424,100.00	1.15%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,759.18	0.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.88%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$393,120.00	1.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$871,297.93	2.37%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.54%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$423,415.84	1.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$421,930.88	1.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$227,728.82	0.62%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$337,115.90	0.92%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$424,100.00	1.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,027.48	0.58%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$416,156.46	1.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$644,750.00	1.75%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$412,000.00	1.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$402,500.00	1.09%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$374,100.00	1.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	43	\$11,092,357.83	30.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$362,397.75	0.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	\$505,650.00	1.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$424,100.00	1.15%	0	\$0.00
	GUARANTY BANK	1	\$179,900.00	0.49%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	2	\$404,302.59	1.1%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$179,752.01	0.49%	0	\$0.00
	I3 LENDING, INC	1	\$339,300.00	0.92%	0	\$0.00
	JMAC LENDING, INC	1	\$424,000.00	1.15%	0	\$0.00
	KLEINBANK, A CORPORATION	3	\$758,336.48	2.06%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$712,300.00	1.94%	0	\$0.00
MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$275,120.00	0.75%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$570,000.00	1.55%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$210,983.51	0.57%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$183,255.00	0.5%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$395,910.00	1.08%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$424,100.00	1.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$318,586.00	0.87%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$921,738.35	2.51%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$1,083,638.34	2.95%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$285,356.31	0.78%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$711,000.00	1.93%	0	\$0.00
ON Q FINANCIAL, INC	1	\$635,312.28	1.73%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$519,472.00	1.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$234,683.45	0.64%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$558,586.84	1.52%	0	\$0.00
RLM MORTGAGE LLC	1	\$227,206.00	0.62%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$601,550.00	1.64%	0	\$0.00
RMR FINANCIAL, LLC	1	\$340,000.00	0.92%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$669,825.89	1.82%	0	\$0.00
STRATEGIC MORTGAGE, LLC	1	\$264,000.00	0.72%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$1,072,251.85	2.92%	0	\$0.00
TCF NATIONAL BANK	1	\$160,050.00	0.44%	0	\$0.00
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,324.63	0.84%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$283,019.53	0.77%	0	\$0.00
TUCKER MORTGAGE LLC	3	\$616,225.00	1.68%	0	\$0.00
	1	\$423,515.70	1.15%	0	\$0.00

	UNIVERSAL LENDING CORPORATION (SPG)					
	VILLAGE MORTGAGE COMPANY	2	\$421,991.55	1.15%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$192,850.00	0.52%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$607,000.00	1.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,008,381.57	2.72%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$36,771,432.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPP77	AIMBANK	1	\$423,502.44	1.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,442.02	1.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$423,402.59	1.31%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$488,106.39	1.5%	0	\$0.00
	COMMERCE MORTGAGE	1	\$624,176.97	1.92%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$419,558.14	1.29%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$396,661.35	1.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,204,188.67	3.71%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$354,000.00	1.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$370,244.77	1.14%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$423,502.44	1.31%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$219,690.02	0.68%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$423,502.44	1.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$7,217,622.41	22.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$423,402.58	1.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$306,000.00	0.94%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$414,428.24	1.28%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$357,007.46	1.1%	0	\$0.00
	JMAC LENDING, INC	1	\$208,705.52	0.64%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$234,000.00	0.72%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$664,000.00	2.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$284,000.00	0.88%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$423,502.44	1.31%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$673,715.04	2.08%	0	\$0.00
	MORTGAGE 2000, INC	1	\$422,829.61	1.3%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$301,150.00	0.93%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$706,700.00	2.18%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$247,500.00	0.76%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$304,000.00	0.94%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,875.00	0.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$225,089.46	0.69%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$552,427.86	1.7%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,217,242.87	3.75%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$181,100.15	0.56%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$269,312.00	0.83%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$180,069.92	0.56%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$777,926.74	2.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$354,510.90	1.09%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$238,800.00	0.74%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,043,895.75	3.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$690,896.81	2.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$408,673.37	1.26%	0	\$0.00
	RLM MORTGAGE LLC	1	\$249,600.00	0.77%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$350,000.00	1.08%	0	\$0.00
	SOUTHWEST BANK	1	\$423,502.44	1.31%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,731.35	0.6%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$423,515.70	1.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$582,095.16	1.79%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	3	\$1,589,311.73	4.9%	0	\$0.00

	TCF NATIONAL BANK	1	\$184,000.00	0.57%	0	\$0.00
	TRN FINANCIAL LLC	1	\$168,901.52	0.52%	0	\$0.00
	TUCKER MORTGAGE LLC	7	\$1,533,502.07	4.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$234,676.23	0.72%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$423,415.84	1.31%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$358,482.75	1.07%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$32,440,097.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPP85	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$156,783.69	0.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$647,107.23	2.38%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$539,206.09	1.98%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$279,614.24	1.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,683,804.55	9.86%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$511,801.79	1.88%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$205,065.08	0.75%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$329,545.35	1.21%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$220,016.46	0.81%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$254,648.68	0.94%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$323,353.61	1.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,965,404.85	10.89%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$341,129.36	1.25%	0	\$0.00
	HURON VALLEY FINANCIAL INC	3	\$867,565.08	3.19%	0	\$0.00
	JMAC LENDING, INC	6	\$2,093,198.46	7.69%	0	\$0.00
	KLEINBANK, A CORPORATION	4	\$1,137,627.88	4.18%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$252,951.02	0.93%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$204,717.56	0.75%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$233,670.30	0.86%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$253,337.27	0.93%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	3	\$646,258.53	2.37%	0	\$0.00
		2	\$499,978.58	1.84%	0	\$0.00

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION	1	\$199,724.45	0.73%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$779,334.81	2.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$249,655.57	0.92%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$804,240.43	2.95%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$424,301.32	1.56%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$295,451.48	1.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,124,725.12	4.13%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$400,260.11	1.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,763,177.46	6.48%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,644.93	0.92%	0	\$0.00
	RLM MORTGAGE LLC	1	\$237,322.58	0.87%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,579.79	1.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$307,575.66	1.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$659,997.79	2.42%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$655,116.36	2.41%	0	\$0.00
	TCF NATIONAL BANK	2	\$526,552.37	1.93%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$286,334.58	1.05%	0	\$0.00
	TUCKER MORTGAGE LLC	4	\$1,067,896.52	3.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$423,528.73	1.56%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$305,178.96	1.12%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$219,690.02	0.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$292,845.98	1.06%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$27,225,920.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPP93	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$417,910.33	1.45%	0	\$0.00



	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$356,707.87	1.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,223,058.08	7.71%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$309,582.43	1.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$359,515.07	1.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,426.86	1.44%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$353,693.92	1.23%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$347,531.24	1.21%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$422,955.38	1.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	31	\$8,976,356.83	31.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$548,443.57	1.9%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$269,636.31	0.94%	0	\$0.00
	JMAC LENDING, INC	1	\$372,236.45	1.29%	0	\$0.00
	KLEINBANK, A CORPORATION	3	\$930,644.45	3.23%	0	\$0.00
	M&T BANK	1	\$332,550.03	1.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$423,428.86	1.47%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,515.07	1.25%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$187,746.76	0.65%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$366,657.65	1.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$620,712.34	2.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,879,756.63	6.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$793,230.06	2.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,996,920.00	6.93%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$674,819.00	2.34%	0	\$0.00
		1	\$179,762.54	0.62%	0	\$0.00

	SABADELL UNITED BANK, N.A., A NATIONAL BANK					
	SUMMIT MORTGAGE CORPORATION	1	\$339,531.57	1.18%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$798,897.82	2.77%	0	\$0.00
	TCF NATIONAL BANK	1	\$145,224.00	0.5%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,931.67	0.69%	0	\$0.00
	TUCKER MORTGAGE LLC	4	\$1,144,652.29	3.97%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$815,839.37	2.83%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,403.15	1.47%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$423,488.95	1.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	1.45%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$28,825,192.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPN2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,529.82	12.24%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$227,054.27	7.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$809,152.73	27.55%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$422,929.33	14.4%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$159,558.36	5.43%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$668,433.86	22.76%	0	\$0.00
	RLM MORTGAGE LLC	1	\$289,927.03	9.89%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,936,585.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPP7	ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION	1	\$350,593.34	1.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$423,541.53	1.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,604.94	1.13%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$798,507.10	3.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$403,217.36	1.53%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$423,030.73	1.6%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$279,880.95	1.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$247,593.53	0.94%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$311,589.14	1.18%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$412,288.10	1.56%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$236,873.32	0.9%	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP	1	\$341,579.49	1.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$631,200.84	2.39%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$274,257.79	1.04%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$415,439.64	1.57%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$422,955.38	1.6%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	4	\$1,066,052.36	4.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$419,483.57	1.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$9,003,861.62	34.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$422,906.33	1.6%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$381,996.31	1.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$422,980.96	1.6%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$423,428.86	1.6%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$610,573.84	2.31%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$200,143.04	0.76%	0	\$0.00
	M&T BANK	1	\$312,180.16	1.18%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$408,494.51	1.55%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$1,042,894.43	3.95%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$216,920.42	0.82%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,462,311.42	5.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$720,183.58	2.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$340,411.14	1.29%	0	\$0.00
	RLM MORTGAGE LLC	1	\$423,578.53	1.6%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$403,218.31	1.53%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$374,538.91	1.42%	0	\$0.00
	TCF NATIONAL BANK	3	\$596,478.17	2.26%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$571,687.77	2.16%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$329,456.97	1.23%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$26,425,934.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPT9	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$368,491.62	1.28%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	3	\$651,900.62	2.27%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$416,425.49	1.45%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$381,973.02	1.33%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$274,171.74	0.95%	0	\$0.00
	COMMERCE MORTGAGE	1	\$635,312.28	2.21%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$335,100.09	1.17%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$423,515.70	1.48%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$211,707.92	0.74%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$423,515.70	1.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$422,902.83	1.47%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$196,284.20	0.68%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$249,655.57	0.87%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$356,083.74	1.24%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$805,388.86	2.81%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$767,916.49	2.67%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$323,105.64	1.13%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	4	\$1,201,740.07	4.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$4,394,238.69	15.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$423,515.70	1.48%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$238,076.05	0.83%	0	\$0.00
	GUARANTY BANK	1	\$307,865.60	1.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$381,648.47	1.33%	0	\$0.00
	JMAC LENDING, INC	1	\$415,231.28	1.45%	0	\$0.00
	KLEINBANK, A CORPORATION	2	\$587,058.49	2.04%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$278,561.96	0.97%	0	\$0.00
	MORTGAGE 2000, INC	1	\$296,180.19	1.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$275,119.06	0.96%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$256,446.20	0.89%	0	\$0.00
		2	\$533,059.39	1.86%	0	\$0.00

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION					
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,750.61	0.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$232,354.44	0.81%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$320,547.71	1.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$586,111.39	2.04%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$295,408.19	1.03%	0	\$0.00
	ON Q FINANCIAL, INC	7	\$2,310,612.22	8.05%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$423,415.84	1.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$259,780.93	0.9%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$665,481.88	2.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,637,341.07	5.7%	0	\$0.00
	RLM MORTGAGE LLC	1	\$232,801.52	0.81%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$304,579.79	1.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$497,313.89	1.73%	0	\$0.00
	TUCKER MORTGAGE LLC	3	\$802,892.30	2.8%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	3	\$967,115.75	3.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,154,826.75	4.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$423,515.70	1.48%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$193,233.41	0.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,256.07	1.36%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$28,710,532.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPU6	ATLANTIC COAST MORTGAGE, LLC	1	\$450,695.15	3.11%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$301,841.99	2.08%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$422,971.29	2.92%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,743.21	1.34%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$226,701.07	1.56%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	27	\$8,295,252.13	57.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$399,473.26	2.76%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$342,578.26	2.36%	0	\$0.00
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,145.93	2.76%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$667,768.31	4.61%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$554,069.41	3.82%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$242,879.74	1.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,615.70	1.49%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$299,604.94	2.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,248,179.10	8.62%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$224,696.92	1.56%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,487,216.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPV4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,590.42	6.8%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$224,735.84	3.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$1,197,132.91	19.22%	0	\$0.00
	BANK OF ENGLAND	1	\$394,208.05	6.33%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$346,620.19	5.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,314,126.99	37.15%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$191,769.30	3.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$388,823.94	6.24%	0	\$0.00
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$203,760.50	3.27%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$235,716.43	3.78%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$308,006.49	4.95%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,228,491.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPW2	FREEDOM MORTGAGE CORPORATION	6	\$1,464,611.30	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,464,611.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPX0	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$181,271.65	7.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,461,598.98	61.63%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$335,229.73	14.14%	0	\$0.00

		SUMMIT MORTGAGE BANKERS, INC	1	\$393,481.16	16.59%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,371,581.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPY8		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$99,717.72	4.68%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	14	\$1,190,929.46	55.93%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$105,750.00	4.97%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$102,052.52	4.79%	0	\$0.00
		GUARANTY BANK	1	\$106,250.00	4.99%	0	\$0.00
		KLEINBANK, A CORPORATION	1	\$103,853.46	4.88%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$95,864.74	4.5%	0	\$0.00
		TCF NATIONAL BANK	4	\$324,834.37	15.26%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,129,252.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPZ5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$302,400.00	2.16%	0	\$0.00
		COMMERCE MORTGAGE	1	\$423,428.86	3.03%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,425.49	2.98%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.58%	0	\$0.00
		DSLDMORTGAGE, LLC	2	\$295,234.45	2.11%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$357,745.00	2.56%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	20	\$5,433,101.32	38.86%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$314,224.00	2.25%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$161,500.00	1.16%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$220,000.00	1.57%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$285,000.00	2.04%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$690,178.01	4.94%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$184,000.00	1.32%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$299,586.68	2.14%	0	\$0.00
		ON Q FINANCIAL, INC	2	\$929,682.65	6.65%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$440,392.43	3.15%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$257,644.55	1.84%	0	\$0.00
		RLM MORTGAGE LLC	1	\$228,200.00	1.63%	0	\$0.00

		SOUTHWEST BANK	1	\$424,100.00	3.03%	0	\$0.00
		TCF NATIONAL BANK	1	\$145,350.00	1.04%	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$110,095.00	0.79%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	4	\$977,340.20	6.99%	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	2	\$724,000.00	5.18%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,979,628.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQA9		DSL D MORTGAGE, LLC	1	\$60,000.00	3.9%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	17	\$1,107,000.78	72.03%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$76,648.92	4.99%	0	\$0.00
		RLM MORTGAGE LLC	1	\$51,906.46	3.38%	0	\$0.00
		TCF NATIONAL BANK	4	\$241,362.53	15.7%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,536,918.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQB7		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$90,380.83	4.43%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$1,236,759.74	60.67%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$107,493.00	5.27%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$102,346.17	5.02%	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$99,868.31	4.9%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$99,877.04	4.9%	0	\$0.00
		TCF NATIONAL BANK	2	\$201,896.82	9.9%	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$100,000.00	4.91%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,038,621.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQC5		ENCOMPASS LENDING GROUP, LP	1	\$123,041.41	7.44%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$1,410,239.31	85.31%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$119,700.00	7.25%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,652,980.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQD3		FREEDOM MORTGAGE CORPORATION	12	\$1,671,325.26	70.09%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$127,043.60	5.33%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$149,604.20	6.27%	0	\$0.00
		TRN FINANCIAL LLC	2	\$289,399.44	12.14%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$147,250.00	6.17%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,384,622.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GPQE1		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,189.79	3.47%	0	\$0.00
		DSLD MORTGAGE, LLC	1	\$166,909.74	3.35%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$172,900.00	3.47%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	20	\$3,336,045.72	66.91%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$167,000.00	3.35%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$172,800.00	3.47%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$162,946.00	3.27%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$153,600.00	3.08%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$161,051.73	3.23%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$166,031.07	3.33%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$153,412.24	3.07%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,985,886.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQF8		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$486,872.48	6.72%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$5,216,472.22	71.98%	0	\$0.00
		HARTFORD FUNDING, LTD, A CORPORATION	1	\$295,200.00	4.07%	0	\$0.00
		QUONTIC BANK	2	\$759,015.40	10.47%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$489,410.15	6.76%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$7,246,970.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQG6		DSLD MORTGAGE, LLC	1	\$160,720.00	3.26%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	22	\$4,379,497.75	88.72%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	5.19%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$140,000.00	2.83%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,936,217.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQH4		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$281,250.00	23.52%	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$390,000.00	32.62%	0	\$0.00
		NFM, INC., A MARYLAND CORPORATION	1	\$423,466.55	35.42%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$100,872.93	8.44%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,195,589.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPQJ0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$264,000.00	1%	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.75%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	3	\$1,517,339.80	5.72%	0	\$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	1.51%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,500.00	0.97%	0	\$0.00
		BAY TO BAY LENDING LLC	1	\$248,000.00	0.94%	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC	1	\$300,000.00	1.13%	0	\$0.00
		COMMERCE MORTGAGE	1	\$667,678.02	2.52%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$930,105.50	3.51%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$983,661.83	3.71%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$638,655.00	2.41%	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$200,000.00	0.75%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$244,387.50	0.92%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	32	\$8,489,190.63	32.03%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$410,000.00	1.55%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$281,384.97	1.06%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	\$267,000.00	1.01%	0	\$0.00
		HOMESERVICES LENDING LLC	2	\$579,616.00	2.19%	0	\$0.00
		JMAC LENDING, INC	1	\$292,622.84	1.1%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$288,968.96	1.09%	0	\$0.00
		KLEINBANK, A CORPORATION	1	\$200,000.00	0.75%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$323,000.00	1.22%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$360,107.86	1.36%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	1.6%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$395,501.78	1.49%	0	\$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	\$220,000.00	0.83%	0	\$0.00
		MORTGAGEONE, INC	1	\$260,445.00	0.98%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$414,453.51	1.56%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$347,562.17	1.31%	0	\$0.00
			2	\$514,821.17	1.94%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	ORLANDO FINANCIAL CENTER INC	1	\$176,800.00	0.67%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$302,214.00	1.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$384,276.92	1.45%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$354,350.00	1.34%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$309,600.96	1.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.83%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$247,000.00	0.93%	0	\$0.00
	SUMMIT FUNDING INC	1	\$356,036.68	1.34%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$423,441.65	1.6%	0	\$0.00
	TCF NATIONAL BANK	3	\$749,985.00	2.83%	0	\$0.00
	TJC MORTGAGE, INC	1	\$187,200.00	0.71%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$902,274.75	3.4%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$633,847.34	2.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,748.06	1.29%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$26,507,277.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQK7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$543,000.00	1.93%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$319,588.08	1.14%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$176,233.76	0.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,266.26	0.63%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,755.07	0.66%	0	\$0.00
	COMMERCE MORTGAGE	1	\$635,331.13	2.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,609,652.54	5.73%	0	\$0.00
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$419,459.36	1.49%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$324,946.53	1.16%	0	\$0.00
	FIRST STATE BANK	1	\$221,427.37	0.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	47	\$12,586,721.69	44.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$387,089.59	1.38%	0	\$0.00

GEORGE MASON MORTGAGE LLC	2	\$820,686.91	2.92%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$206,623.64	0.74%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$199,782.05	0.71%	0	\$0.00
HARTFORD FUNDING, LTD, A CORPORATION	1	\$231,694.49	0.83%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$423,554.08	1.51%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$202,732.68	0.72%	0	\$0.00
INTELT, INC	1	\$219,716.81	0.78%	0	\$0.00
JMAC LENDING, INC	1	\$343,577.02	1.22%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$340,974.39	1.21%	0	\$0.00
LIBERTY MORTGAGE LENDING INC	1	\$202,239.34	0.72%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$367,176.75	1.31%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$193,744.53	0.69%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$266,963.70	0.95%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$385,665.07	1.37%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$334,059.52	1.19%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$649,643.39	2.31%	0	\$0.00
ON Q FINANCIAL, INC	2	\$592,019.37	2.11%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$229,697.12	0.82%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$279,655.72	1%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,677.80	0.65%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$301,921.89	1.08%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$260,913.71	0.93%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$422,417.81	1.5%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$195,042.82	0.69%	0	\$0.00
TCF NATIONAL BANK	3	\$960,145.35	3.42%	0	\$0.00
TRN FINANCIAL LLC	1	\$274,054.77	0.98%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	1	\$218,707.20	0.78%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$279,631.28	1%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$183,778.50	0.65%	0	\$0.00

		ASSOCIATION					
		WESTERN STATE BANK, A CORPORATION	1	\$330,593.01	1.18%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,496.96	1.39%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$28,069,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQL5		ACOPIA, LLC	1	\$460,156.91	1.56%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$234,815.38	0.8%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$259,359.32	0.88%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$624,694.84	2.12%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	2	\$585,727.67	1.99%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$423,466.55	1.44%	0	\$0.00
		BAY TO BAY LENDING LLC	1	\$371,920.63	1.26%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$458,409.16	1.56%	0	\$0.00
		C & E FINANCIAL GROUP INC	1	\$399,508.17	1.36%	0	\$0.00
		CALIFORNIA ONLINE MORTGAGE	1	\$377,502.22	1.28%	0	\$0.00
		COMMERCE MORTGAGE	1	\$607,217.36	2.06%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$345,704.09	1.17%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,191,830.99	7.44%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$1,000,215.07	3.4%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$311,489.28	1.06%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$775,078.00	2.63%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	22	\$6,220,094.40	21.13%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$322,185.63	1.09%	0	\$0.00
		JMAC LENDING, INC	3	\$999,733.26	3.4%	0	\$0.00
		KLEINBANK, A CORPORATION	1	\$379,499.60	1.29%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$269,644.45	0.92%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$423,566.42	1.44%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,937.91	0.95%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$640,428.90	2.18%	0	\$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$309,600.96	1.05%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	6	\$1,941,170.39	6.59%	0	\$0.00

	CORPORATION					
	ON Q FINANCIAL, INC	2	\$638,949.49	2.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,309,421.97	4.45%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$423,566.42	1.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$239,483.96	0.81%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,651.50	1.15%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$593,669.14	2.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$531,330.67	1.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$350,537.78	1.19%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$408,960.75	1.39%	0	\$0.00
	TJC MORTGAGE, INC	1	\$318,348.97	1.08%	0	\$0.00
	TRN FINANCIAL LLC	1	\$299,604.94	1.02%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$721,468.67	2.45%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$409,322.55	1.39%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$831,683.35	2.82%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$508,743.29	1.73%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$301,878.36	1.04%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$29,440,579.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQM3	ALTERRA GROUP, LLC	1	\$76,416.27	3.64%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$76,718.18	3.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$1,213,780.82	57.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,984.00	4.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$97,393.28	4.64%	0	\$0.00
	SUMMIT FUNDING INC	1	\$86,178.00	4.11%	0	\$0.00
	TJC MORTGAGE, INC	1	\$81,901.48	3.9%	0	\$0.00
	TRN FINANCIAL LLC	4	\$379,778.88	18.1%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,098,150.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQN1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$127,352.76	4.27%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$251,024.95	8.41%	0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$140,431.06	4.7%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$135,800.00	4.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$1,815,188.80	60.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$138,750.00	4.65%	0	\$0.00
	TRN FINANCIAL LLC	2	\$251,574.43	8.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$125,231.80	4.19%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,985,353.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQP6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,817.36	12.24%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$150,367.32	12.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$629,250.05	50.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$153,750.00	12.39%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$155,549.55	12.53%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,240,734.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQQ4	ALTERRA GROUP, LLC	1	\$314,655.21	2.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	6	\$1,732,722.06	12.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$627,865.30	4.49%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$216,562.70	1.55%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$424,100.00	3.03%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$307,800.00	2.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$4,033,331.11	28.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$299,647.78	2.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$374,454.53	2.68%	0	\$0.00
	JMAC LENDING, INC	2	\$647,808.37	4.63%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$361,194.81	2.58%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$269,675.58	1.93%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$187,194.23	1.34%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$343,586.66	2.46%	0	\$0.00
	QUICK FUND, INC., A FLORIDA CORPORATION	3	\$1,378,321.13	9.86%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$354,489.92	2.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$370,354.47	2.65%	0	\$0.00
	TCF NATIONAL BANK	3	\$721,638.79	5.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$347,431.33	2.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$367,058.43	2.63%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$299,663.84	2.15%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,979,556.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQR2	FREEDOM MORTGAGE CORPORATION	8	\$2,136,223.99	87.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$306,580.98	12.55%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,442,804.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQS0	FREEDOM MORTGAGE CORPORATION	10	\$2,263,061.45	79.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$333,138.46	11.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$245,654.97	8.65%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,841,854.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQT8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$203,200.00	0.95%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$159,329.67	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$665,652.37	3.1%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$344,000.00	1.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$422,341.16	1.97%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$344,000.00	1.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,553.99	0.9%	0	\$0.00
	DSLDMORTGAGE, LLC	3	\$298,720.00	1.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	55	\$8,918,888.24	41.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$506,000.00	2.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$135,000.00	0.63%	0	\$0.00



	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	3	\$589,284.00	2.74%	0	\$0.00
	GUARANTY BANK	2	\$280,000.00	1.3%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$474,808.99	2.21%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$99,576.79	0.46%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$178,000.00	0.83%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$125,620.66	0.58%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$596,000.00	2.77%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$227,078.30	1.06%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$141,392.94	0.66%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$330,594.92	1.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	11	\$2,703,794.41	12.59%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$531,750.69	2.48%	0	\$0.00
	TCF NATIONAL BANK	21	\$2,667,906.98	12.42%	0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$103,573.05	0.48%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$243,963.12	1.13%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$21,484,030.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQU5	EFINITY FINANCIAL INC	1	\$375,000.00	5.22%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$272,388.62	3.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	36	\$4,853,115.35	67.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$49,400.00	0.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$87,005.96	1.21%	0	\$0.00
	PREMIER LENDING, LLC	1	\$51,000.00	0.71%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$179,261.06	2.49%	0	\$0.00
	TCF NATIONAL BANK	7	\$1,317,950.97	18.35%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,185,121.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQV3	FREEDOM MORTGAGE CORPORATION	1	\$239,291.72	17.73%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$474,416.59	35.15%	0	\$0.00
	VATRENI, INC	1	\$636,150.00	47.12%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,349,858.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPQW1		FREEDOM MORTGAGE CORPORATION	2	\$530,768.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$530,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPT57		FIFTH THIRD MORTGAGE COMPANY	27	\$1,625,279.79	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,625,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPT65		FIFTH THIRD MORTGAGE COMPANY	15	\$1,020,240.80	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,020,240.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPT73		FIFTH THIRD MORTGAGE COMPANY	11	\$1,028,207.03	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,028,207.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPT81		FIFTH THIRD MORTGAGE COMPANY	9	\$1,082,233.81	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,082,233.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPT99		AMERIS BANK, A CORPORATION	1	\$129,495.00	6.67%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$149,793.34	7.72%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$187,540.05	9.66%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,047,392.88	53.95%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$129,816.84	6.69%	0	\$0.00
		TBI MORTGAGE COMPANY., A CORPORATION	1	\$149,783.88	7.72%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$147,582.22	7.59%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,941,404.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUA4		FIFTH THIRD MORTGAGE COMPANY	7	\$1,114,760.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,114,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUB2		FIFTH THIRD MORTGAGE COMPANY	7	\$1,149,175.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,149,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUC0		ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$76,305.69	3.83%	0	\$0.00
		ATLANTIC COAST BANK	1	\$84,885.51	4.26%	0	\$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$40,000.00	2.01%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$47,938.21	2.4%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	2	\$118,150.00	5.93%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,025,993.19	51.47%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICE	1	\$83,886.85	4.21%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	5	\$281,627.28	14.13%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$41,886.65	2.1%	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$114,982.20	5.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,894.93	3.89%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,993,550.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUD8	AMERIS BANK, A CORPORATION	1	\$93,923.31	4.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,848.45	4.83%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$93,081.40	4.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$92,131.26	4.05%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$104,855.34	4.61%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$108,000.00	4.75%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$94,272.84	4.15%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,273,007.14	55.99%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$194,816.67	8.57%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$109,851.83	4.83%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,273,788.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUE6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$135,850.00	6.59%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	3	\$405,094.94	19.64%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,007,184.59	48.83%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$115,850.68	5.62%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,650.00	7.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$134,818.15	6.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$115,000.00	5.57%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,062,448.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUF3	ADVISORS MORTGAGE GROUP, LLC	1	\$171,000.00	7.62%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$155,103.00	6.91%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSORI LIMITED LIABILIT	1	\$168,750.00	7.52%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,086,505.59	48.39%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$341,474.73	15.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$161,100.00	7.17%	0	\$0.00
		1	\$161,405.00	7.18%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION					
<b>Total</b>			<b>14</b>	<b>\$2,245,338.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUG1		FIFTH THIRD MORTGAGE COMPANY	7	\$1,054,733.52	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,054,733.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUH9		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	41.01%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$599,083.05	58.99%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,015,508.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUJ5		FIFTH THIRD MORTGAGE COMPANY	12	\$1,001,237.80	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,001,237.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUK2		FIFTH THIRD MORTGAGE COMPANY	8	\$1,084,177.26	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,084,177.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUL0		FIFTH THIRD MORTGAGE COMPANY	37	\$2,461,228.64	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,461,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUM8		FIFTH THIRD MORTGAGE COMPANY	13	\$1,254,685.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,254,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUN6		FIFTH THIRD MORTGAGE COMPANY	8	\$1,098,125.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,098,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVK1		AMERISAVE MORTGAGE CORPORATION	1	\$64,834.90	3.96%	0	\$0.00
		CITIBANK,N.A	18	\$1,472,425.44	89.95%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$99,734.94	6.09%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,636,995.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVL9		AMERISAVE MORTGAGE CORPORATION	2	\$194,227.96	14.93%	0	\$0.00
		CITIBANK,N.A	11	\$1,024,645.00	78.74%	0	\$0.00
		THE PRIVATE BANK AND TRUST CO	1	\$82,397.93	6.33%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,301,270.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ6W1		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$770,178.47	1.54%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC A WISCONSIN LLC	1	\$303,531.93	0.61%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$145,000.00	0.29%	0	\$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$782,037.30	1.56%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$393,102.78	0.78%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$230,874.24	0.46%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$442,625.47	0.88%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$394,430.88	0.79%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$662,421.15	1.32%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$464,314.96	0.93%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$423,488.95	0.84%	0	\$0.00
BLUELEAF LENDING LLC	1	\$233,900.00	0.47%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITYH FINANCIAL NETWORK A CORPORATION	1	\$572,250.00	1.14%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$292,957.03	0.58%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,481.43	0.7%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$423,461.24	0.84%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$206,850.00	0.41%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$481,000.00	0.96%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$528,608.62	1.05%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$390,011.69	0.78%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$285,471.00	0.57%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$179,728.89	0.36%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$351,731.21	0.7%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$718,939.29	1.43%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$202,500.00	0.4%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$734,730.83	1.47%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,871.82	0.57%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$234,159.55	0.47%	0	\$0.00
	1	\$143,783.11	0.29%	0	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIC CHARTERED BANK					
	FIDELITY BANK, A SAVINGS BANK	1	\$289,553.49	0.58%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$607,123.99	1.21%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$492,654.87	0.98%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$314,049.65	0.63%	0	\$0.00
	HOME FUNDING CORP	1	\$212,786.05	0.42%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$423,502.44	0.85%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$339,499.11	0.68%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$69,517.46	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$421,607.52	0.84%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$423,488.94	0.84%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$415,769.36	0.83%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$415,359.50	0.83%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$368,883.70	0.74%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$412,963.19	0.82%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$635,233.42	1.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATON	1	\$144,000.00	0.29%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$360,579.72	0.72%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INCE A WASHINGTON CORPORATION	1	\$415,330.88	0.83%	0	\$0.00
	M+T BANK A CORPORATION	1	\$249,614.20	0.5%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$314,139.57	0.63%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$423,502.44	0.85%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$462,000.00	0.92%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$139,769.88	0.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$294,200.00	0.59%	0	\$0.00
	NATIONWIDE HOME LOANS LOANS A FLORIDA CORPORATION	1	\$198,899.97	0.4%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	3	\$954,379.59	1.9%	0	\$0.00

	NETWORK FUNDING, LP	1	\$295,170.10	0.59%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION	1	\$275,203.33	0.55%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$259,608.40	0.52%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$509,172.79	1.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$309,850.00	0.62%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$183,728.93	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$318,955.92	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$183,740.74	0.37%	0	\$0.00
	PERL MORTGAGE INC	1	\$343,493.21	0.69%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.58%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$308,355.07	0.62%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$634,081.17	1.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,698.77	0.4%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$216,000.00	0.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$636,000.00	1.27%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$57,628.01	0.11%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$501,260.45	1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D B A EXPEDITE HOME LOANS, AN INDIANA CORPORATION	1	\$136,285.18	0.27%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$309,559.13	0.62%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$159,748.20	0.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$347,452.32	0.69%	0	\$0.00
	STERLING FINANCIAL, INC A CORPORATION	1	\$345,000.00	0.69%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$413,376.45	0.82%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$189,732.30	0.38%	0	\$0.00
		1	\$448,000.00	0.89%	0	\$0.00

		SYNERGY ONE LENDING, INC. A CORPORATION					
		TBI MORTGAGE COMPANY, A CORPORATION	2	\$500,676.30	1%	0	\$0.00
		THE BANK OF CANTON, A CORPORATION	1	\$198,750.00	0.4%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$441,833.52	0.88%	0	\$0.00
		WELLS FARGO BANK, N.A	70	\$19,680,417.54	39.23%	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$50,118,628.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ6X9		1ST MARINER BANK, A BANKING CORPORATION	1	\$204,000.00	0.11%	0	\$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$190,432.39	0.1%	0	\$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$194,000.00	0.1%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$487,450.00	0.26%	0	\$0.00
		AAXY LLC DBA AUTIN FIRST MORTGAGE A TEXAS LLC	1	\$227,000.00	0.12%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$269,600.00	0.14%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$953,554.71	0.51%	0	\$0.00
		AFMC MORTGAGE	3	\$803,096.84	0.43%	0	\$0.00
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$230,998.14	0.12%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$261,600.00	0.14%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,349,617.21	0.72%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$280,000.00	0.15%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$352,000.00	0.19%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$209,093.15	0.11%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$1,942,509.70	1.03%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$204,400.00	0.11%	0	\$0.00
			4	\$1,339,686.78	0.71%	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$281,304.42	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$348,533.66	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$755,827.85	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$701,515.05	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM	1	\$185,300.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,751.91	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$729,550.00	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,595.17	0.2%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,566.30	0.18%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$356,553.59	0.19%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$358,445.39	0.19%	0	\$0.00
	BANCFIRST	3	\$758,798.44	0.4%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$382,391.22	0.2%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$182,281.18	0.1%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$177,246.68	0.09%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$400,000.00	0.21%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$424,100.00	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$757,212.66	0.4%	0	\$0.00
	BAY TO BAY LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$283,333.34	0.15%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$258,455.00	0.14%	0	\$0.00
		1	\$182,300.00	0.1%	0	\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION					
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$398,256.35	0.21%	0	\$0.00
	BUSEY BANK	3	\$847,162.03	0.45%	0	\$0.00
	CADENCE BANK, N.A	1	\$258,877.22	0.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$330,800.00	0.18%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC CAMBRIA MORTGAGE	1	\$255,000.00	0.14%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$181,719.79	0.1%	0	\$0.00
	CAPITAL CENTER, L.L.C., LIMITED LIABILITY COMPANY	1	\$176,000.00	0.09%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$201,000.00	0.11%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$898,666.71	0.48%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$955,936.70	0.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,206,243.38	0.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$769,150.00	0.41%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$517,000.00	0.28%	0	\$0.00
	CIBM BANK	3	\$1,167,610.59	0.62%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$207,400.00	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$895,818.62	0.48%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$372,000.00	0.2%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHRSETTS LIMITED LIABILITY COMPANY	1	\$198,636.33	0.11%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$234,015.46	0.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$186,639.78	0.1%	0	\$0.00
	CORE BANK	1	\$234,015.46	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$196,755.24	0.1%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$226,539.18	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$720,980.56	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,872.90	0.14%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	4	\$1,097,859.65	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$260,415.55	0.14%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$257,892.75	0.14%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$302,687.21	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$415,500.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$424,100.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$415,235.19	0.22%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$358,445.39	0.19%	0	\$0.00
	FC LENDING, LTD	1	\$280,782.22	0.15%	0	\$0.00
	FIDELITY BANK	1	\$265,000.00	0.14%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$346,260.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$310,000.00	0.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$224,000.00	0.12%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$192,000.00	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$211,102.78	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$379,725.00	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$357,908.24	0.19%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$409,500.00	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$422,268.58	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,000.00	0.15%	0	\$0.00

FIRST SECURITY BANK	1	\$221,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$453,036.41	0.24%	0	\$0.00
FIRST UNITED BANK	1	\$227,044.79	0.12%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$277,875.00	0.15%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$284,000.00	0.15%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$221,000.00	0.12%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$348,488.58	0.19%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$422,286.93	0.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,382.35	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,925.00	0.1%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00
GUARANTEED RATE INC, DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$179,222.70	0.1%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$605,390.29	0.32%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$415,714.32	0.22%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,696,148.77	0.9%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,721,520.79	1.45%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$226,354.00	0.12%	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$222,500.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$639,008.16	0.34%	0	\$0.00
HOMESERVICES LENDING, LLC ALIMITED LIABILITY COMPANY	1	\$290,400.00	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$245,789.92	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$300,211.05	0.16%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$385,278.65	0.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$451,800.00	0.24%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$184,423.26	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$683,673.77	0.36%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$229,036.41	0.12%	0	\$0.00

INLAND BANK + TRUST A CORPORATION	1	\$422,323.22	0.22%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$258,808.81	0.14%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$201,924.24	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,018,461.10	0.54%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$205,000.00	0.11%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,765,847.88	0.94%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$276,413.23	0.15%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$232,436.17	0.12%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$205,000.00	0.11%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$315,033.68	0.17%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$209,000.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$302,900.00	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$268,868.82	0.14%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$237,273.03	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.16%	0	\$0.00
MAINSTREET MORTGAGE INC	1	\$188,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$196,155.69	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.21%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$622,600.00	0.33%	0	\$0.00
METRO BANK	1	\$225,531.69	0.12%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$187,000.00	0.1%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.13%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$288,000.00	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$365,000.00	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$176,656.36	0.09%	0	\$0.00
	MORTGAGE ACCESS CORP., A CORPORATION	1	\$216,000.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$298,704.49	0.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$237,600.00	0.13%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,352,781.23	0.72%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$313,600.00	0.17%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$224,057.35	0.12%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$227,000.00	0.12%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$234,015.46	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$208,500.00	0.11%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$348,518.74	0.19%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMAPNY	1	\$380,097.00	0.2%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$540,256.67	0.29%	0	\$0.00
	NETWORK FUNDING, LP	2	\$514,071.55	0.27%	0	\$0.00
	NJ LENDERS CORP	5	\$1,691,188.58	0.9%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$358,445.39	0.19%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$184,000.00	0.1%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$422,305.14	0.22%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$211,246.80	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,500.00	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$842,653.56	0.45%	0	\$0.00
	OCMBC, INC., A CALIFONRIA CORPORATION	1	\$387,171.11	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,222.70	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$287,552.85	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC,	1	\$368,000.00	0.2%	0	\$0.00

	A LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL LLC	1	\$282,773.58	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$314,662.63	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$243,339.61	0.13%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$598,626.76	0.32%	0	\$0.00
	PERL MORTGAGE INC	2	\$432,000.00	0.23%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$333,450.00	0.18%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$464,162.09	0.25%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$465,600.00	0.25%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$422,323.22	0.22%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANKQ	1	\$310,664.17	0.17%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$386,546.62	0.21%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$246,879.26	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,489.12	0.29%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,162.09	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$698,863.98	0.37%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$247,950.00	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,900.00	0.1%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$211,500.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$258,599.97	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$212,000.00	0.11%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,213,000.00	0.65%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.13%	0	\$0.00

SERVISFIRST BANK A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$422,286.93	0.22%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$635,704.49	0.34%	0	\$0.00
SIMMONS BANK	1	\$296,000.00	0.16%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$199,162.10	0.11%	0	\$0.00
SOUTH STATE BANK	1	\$391,000.00	0.21%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$203,127.88	0.11%	0	\$0.00
SOUTHWEST BANK	2	\$510,375.71	0.27%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$422,205.57	0.22%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$196,000.00	0.1%	0	\$0.00
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$243,000.00	0.13%	0	\$0.00
STIFEL BANK & TRUST, A CHARTERED BANK	1	\$424,100.00	0.23%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$193,200.00	0.1%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$424,100.00	0.23%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$214,806.58	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$298,743.14	0.16%	0	\$0.00
SUMMIT FUNDING, INC	6	\$1,776,372.99	0.95%	0	\$0.00
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$300,000.00	0.16%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$375,500.00	0.2%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$424,000.00	0.23%	0	\$0.00
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$248,600.00	0.13%	0	\$0.00
THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$260,000.00	0.14%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$208,350.00	0.11%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$317,400.99	0.17%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$200,400.00	0.11%	0	\$0.00
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY	1	\$283,781.59	0.15%	0	\$0.00



	CORPORATION					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$360,000.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$995,911.38	0.53%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$248,941.95	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$187,500.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$237,057.75	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$259,673.77	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.14%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD, DBA POWER EXPRESS, A CORPORATION	1	\$483,984.45	0.26%	0	\$0.00
	WALLICK + VOLK, INC	2	\$572,306.42	0.3%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	340	\$90,442,044.73	48.17%	0	\$0.00
	WESBANCO BANK, INC	2	\$629,000.00	0.33%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$219,068.93	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$324,600.00	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$212,089.40	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$199,136.32	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$194,871.10	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$528,571.40	0.28%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$449,500.00	0.27%	0	\$0.00
<b>Total</b>		<b>694</b>	<b>\$187,764,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQA22	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$183,757.26	4.51%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$187,751.98	4.61%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$193,100.00	4.74%	0	\$0.00
	MB FINANCIAL BANK	17	\$3,138,223.46	76.97%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$187,740.98	4.6%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$186,500.00	4.57%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,077,073.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQA30		CME LENDING GROUP LLC	1	\$79,000.00	4.06%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$49,930.62	2.56%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$112,101.05	5.76%	0	\$0.00
		HOMEPLACE LOANS LLC	1	\$80,000.00	4.11%	0	\$0.00
		MB FINANCIAL BANK	23	\$1,551,508.72	79.66%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$75,100.97	3.85%	0	\$0.00
Total			29	\$1,947,641.36	100%	0	\$0.00
3140GQA48		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$297,415.00	1.14%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$424,100.00	1.63%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$814,100.00	3.13%	0	\$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$245,000.00	0.94%	0	\$0.00
		ENVISION CAPITAL, INC	1	\$384,000.00	1.48%	0	\$0.00
		GET A RATE LLC	1	\$214,625.00	0.83%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$222,955.48	0.86%	0	\$0.00
		HOMEPLACE LOANS LLC	1	\$210,921.38	0.81%	0	\$0.00
		INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$381,995.39	1.47%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$303,050.00	1.17%	0	\$0.00
		MB FINANCIAL BANK	60	\$18,634,308.50	71.66%	0	\$0.00
		MORTGAGE 2000 INC	1	\$220,000.00	0.85%	0	\$0.00
		NATIONWIDE EQUITIES CORPORATION	1	\$413,757.72	1.59%	0	\$0.00
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$336,796.90	1.3%	0	\$0.00
		OPTION FUNDING, INC	3	\$1,102,260.69	4.24%	0	\$0.00
		PRIME HOME LOANS, INC	1	\$423,515.70	1.63%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$424,000.00	1.63%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	3	\$949,965.77	3.64%	0	\$0.00
Total			82	\$26,002,767.53	100%	0	\$0.00
3140GQA55		MB FINANCIAL BANK	41	\$12,282,287.86	100%	0	\$0.00
Total			41	\$12,282,287.86	100%	0	\$0.00
3140GQA63		CME LENDING GROUP LLC	1	\$144,800.00	8.53%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$62,400.00	3.68%	0	\$0.00
		MB FINANCIAL BANK	21	\$1,388,537.02	81.83%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$101,125.51	5.96%	0	\$0.00
Total			24	\$1,696,862.53	100%	0	\$0.00

3140GQA71		MB FINANCIAL BANK	10	\$2,587,767.75	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,587,767.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQA89		INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$213,000.00	2.35%	0	\$0.00
		MB FINANCIAL BANK	23	\$5,906,325.09	65.12%	0	\$0.00
		PREMIUM FUNDING GROUP	1	\$322,500.00	3.56%	0	\$0.00
		PRIME HOME LOANS, INC	6	\$1,343,714.49	14.82%	0	\$0.00
		TOP ONE MORTGAGE, LLC	4	\$1,057,035.46	11.65%	0	\$0.00
		TRISTAR FINANCE, INC	1	\$226,987.53	2.5%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,069,562.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQA97		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$169,420.00	6.71%	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	\$358,272.83	14.2%	0	\$0.00
		MB FINANCIAL BANK	10	\$1,697,195.97	67.25%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$298,656.25	11.84%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,523,545.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAT3		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$249,850.00	0.97%	0	\$0.00
		C&R MORTGAGE CORPORATION	2	\$518,000.00	2.01%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$416,546.00	1.62%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$333,000.00	1.29%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$556,000.00	2.16%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$379,464.58	1.47%	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	1	\$362,900.00	1.41%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	4	\$1,255,250.00	4.87%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$220,681.02	0.86%	0	\$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$272,000.00	1.06%	0	\$0.00
		HERITAGE COMMUNITY BANK	1	\$175,200.00	0.68%	0	\$0.00
		HOMEPLACE LOANS LLC	2	\$596,000.00	2.31%	0	\$0.00
		MB FINANCIAL BANK	54	\$16,982,833.44	65.91%	0	\$0.00
		PRIME HOME LOANS, INC	1	\$283,560.00	1.1%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$284,589.37	1.1%	0	\$0.00
		TOP ONE MORTGAGE, LLC	4	\$1,179,408.67	4.58%	0	\$0.00
		TRISTAR FINANCE, INC	1	\$483,160.37	1.88%	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$517,000.00	2.01%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$284,905.00	1.11%	0	\$0.00
		WINTEX GROUP LLC, DBA FIRST LENDING	2	\$417,360.00	1.6%	0	\$0.00

<b>Total</b>			<b>83</b>	<b>\$25,767,708.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAU0		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$145,000.00	5.84%	0	\$0.00
		HERITAGE COMMUNITY BANK	1	\$134,809.78	5.43%	0	\$0.00
		MB FINANCIAL BANK	15	\$1,749,599.89	70.52%	0	\$0.00
		PRIME HOME LOANS, INC	1	\$115,000.00	4.64%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$71,250.00	2.87%	0	\$0.00
		TOP ONE MORTGAGE, LLC	2	\$265,209.75	10.7%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,480,869.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAV8		C&R MORTGAGE CORPORATION	1	\$160,000.00	7.97%	0	\$0.00
		MB FINANCIAL BANK	8	\$1,345,684.32	67%	0	\$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	\$172,517.58	8.59%	0	\$0.00
		PRIME HOME LOANS, INC	1	\$171,150.00	8.52%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$159,000.00	7.92%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,008,351.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAW6		MB FINANCIAL BANK	15	\$5,405,597.32	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,405,597.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAX4		HERITAGE COMMUNITY BANK	1	\$98,863.61	7.52%	0	\$0.00
		MB FINANCIAL BANK	10	\$1,002,724.10	76.26%	0	\$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$110,000.00	8.37%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$103,366.78	7.85%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,314,954.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAY2		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$130,000.00	2.73%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$114,400.00	2.4%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	2	\$281,051.35	5.9%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$119,845.53	2.51%	0	\$0.00
		K & B CAPITAL CORP	1	\$111,855.83	2.35%	0	\$0.00
		MB FINANCIAL BANK	23	\$3,070,720.89	64.42%	0	\$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$127,335.88	2.67%	0	\$0.00
		PRECISION MORTGAGE, LLC	1	\$145,600.00	3.05%	0	\$0.00
		TOP ONE MORTGAGE, LLC	3	\$428,450.00	8.99%	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$126,350.00	2.65%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$110,853.57	2.33%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,766,463.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQAZ9		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$164,000.00	3.67%	\$0.00
		HERITAGE COMMUNITY BANK	1	\$156,750.00	3.5%	\$0.00
		MB FINANCIAL BANK	20	\$3,187,308.88	71.23%	\$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	\$160,000.00	3.58%	\$0.00
		TOP ONE MORTGAGE, LLC	4	\$654,179.57	14.62%	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$152,171.09	3.4%	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,474,409.54</b>	<b>100%</b>	<b>\$0.00</b>
3140GQK21		UNITED WHOLESALE MORTGAGE	14	\$4,123,903.65	100%	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,123,903.65</b>	<b>100%</b>	<b>\$0.00</b>
3140GQK39		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$334,155.00	6.01%	\$0.00
		BEAM LENDING CORP	1	\$161,990.00	2.91%	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$158,110.00	2.84%	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$166,400.00	2.99%	\$0.00
		PLUM CREEK FUNDING INC	1	\$150,350.00	2.7%	\$0.00
		SHORE MORTGAGE	1	\$168,000.00	3.02%	\$0.00
		UNITED WHOLESALE MORTGAGE	27	\$4,422,098.00	79.53%	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,561,103.00</b>	<b>100%</b>	<b>\$0.00</b>
3140GQKV7		FIRST COMMUNITY BANK	1	\$160,000.00	2.95%	\$0.00
		NORTH AMERICAN STATE BANK	1	\$151,050.00	2.78%	\$0.00
		SHORE MORTGAGE	1	\$114,000.00	2.1%	\$0.00
		UNITED WHOLESALE MORTGAGE	36	\$5,002,162.47	92.17%	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,427,212.47</b>	<b>100%</b>	<b>\$0.00</b>
3140GQKW5		EXIT MORTGAGE LLC	1	\$247,000.00	2.03%	\$0.00
		EZ FUNDINGS, INC	1	\$420,980.00	3.47%	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$274,000.00	2.26%	\$0.00
		FIDELITY FUNDING CO., INC	1	\$229,500.00	1.89%	\$0.00
		FORUM MORTGAGE BANCORP	1	\$208,350.00	1.72%	\$0.00
		HALL FINANCIAL GROUP	1	\$308,000.00	2.54%	\$0.00
		MAC5 MORTGAGE INC	1	\$218,250.00	1.8%	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$10,232,420.46	84.29%	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,138,500.46</b>	<b>100%</b>	<b>\$0.00</b>
3140GQKX3		PRIMESTONE MORTGAGE	1	\$213,750.00	4.22%	\$0.00
		TJC MORTGAGE, INC	1	\$340,470.00	6.73%	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$4,507,882.00	89.05%	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,062,102.00</b>	<b>100%</b>	<b>\$0.00</b>
3140GQKY1		DOLAN GADDI LENDING, INC	1	\$291,579.28	3.71%	\$0.00
		SHORE MORTGAGE	1	\$195,000.00	2.48%	\$0.00

		STATELINE FUNDING CORPORATION	1	\$349,000.00	4.45%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$7,015,812.64	89.36%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,851,391.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKZ8		ELOAN GROUP, INC	1	\$230,000.00	4.4%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$5,000,307.66	95.6%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,230,307.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQM29		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$92,150.00	0.62%	0	\$0.00
		ABC BANK AN ILLINOIS CHARTERED BANK	1	\$95,870.69	0.64%	0	\$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$85,400.00	0.57%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$212,931.04	1.42%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$94,869.12	0.63%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$201,837.29	1.35%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$100,000.00	0.67%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$290,589.20	1.94%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$191,942.86	1.28%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$179,757.48	1.2%	0	\$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	\$96,000.00	0.64%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$85,387.41	0.57%	0	\$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$104,795.42	0.7%	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$97,718.19	0.65%	0	\$0.00
		BANK MIDWEST	2	\$207,864.98	1.39%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$89,690.28	0.6%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$103,920.00	0.69%	0	\$0.00
		BANK OF UTAH	1	\$95,746.69	0.64%	0	\$0.00
		BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$101,750.00	0.68%	0	\$0.00
		BUSEY BANK	3	\$315,794.32	2.11%	0	\$0.00
			3	\$292,203.16	1.95%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$109,548.86	0.73%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$107,351.89	0.72%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$89,776.15	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$308,360.58	2.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$92,977.41	0.62%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$109,855.15	0.73%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$109,819.06	0.73%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$200,246.00	1.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$94,869.12	0.63%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$106,556.27	0.71%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$285,495.95	1.91%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,125.00	0.59%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$88,000.00	0.59%	0	\$0.00
	FIRST BANK	1	\$91,873.25	0.61%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$87,400.00	0.58%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$108,000.00	0.72%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,362.92	0.66%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,750.38	0.67%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$292,099.71	1.95%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$92,272.70	0.62%	0	\$0.00
	GOLDWATER BANK NA	1	\$89,876.00	0.6%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$94,872.03	0.63%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$107,854.52	0.72%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$93,623.72	0.63%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$92,102.76	0.62%	0	\$0.00
		2	\$180,165.06	1.2%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY				
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$106,559.50	0.71%	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$97,718.19	0.65%	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,776.83	0.69%	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$99,865.29	0.67%	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$188,288.19	1.26%	\$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	\$95,400.00	0.64%	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$86,283.62	0.58%	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$402,249.00	2.69%	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$95,920.00	0.64%	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$87,881.46	0.59%	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$187,799.43	1.25%	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$103,956.58	0.69%	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$209,268.18	1.4%	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$203,722.00	1.36%	\$0.00
	NORTH STATE BANK	3	\$299,863.23	2%	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$92,000.00	0.61%	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$99,862.23	0.67%	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,250.66	0.72%	\$0.00
	OLD LINE BANK	2	\$202,223.92	1.35%	\$0.00
	OPEN MORTGAGE LLC	2	\$208,050.00	1.39%	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$173,755.98	1.16%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$97,721.15	0.65%	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$94,272.84	0.63%	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,860.85	0.67%	\$0.00



PLAINS COMMERCE BANK A CORPORATION	3	\$299,294.30	2%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$99,615.63	0.67%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	7	\$666,409.98	4.45%	0	\$0.00
PRIMARY FESIDENTIAL MORTGAGE INC	1	\$108,750.00	0.73%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$684,135.15	4.57%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$98,663.88	0.66%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$99,868.31	0.67%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$390,686.69	2.61%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$96,000.00	0.64%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,207.61	0.69%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$85,387.41	0.57%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$199,644.57	1.33%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,586.22	0.67%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$106,200.00	0.71%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$109,099.49	0.73%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$187,910.00	1.26%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$207,659.02	1.39%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$212,207.22	1.42%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$92,000.00	0.61%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$206,863.61	1.38%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$99,900.00	0.67%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,865.29	0.67%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$104,264.36	0.7%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$187,247.64	1.25%	0	\$0.00
V I P MORTGAGE INC	1	\$105,460.94	0.7%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$104,025.00	0.7%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$110,000.00	0.77%	0	\$0.00

<b>Total</b>			<b>152</b>	<b>\$14,966,954.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQM37		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$121,600.00	2.41%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$117,000.00	2.32%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$121,600.00	2.41%	0	\$0.00
		BANK MIDWEST	1	\$116,000.00	2.3%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORTION	1	\$120,000.00	2.38%	0	\$0.00
		BUSEY BANK	1	\$116,692.61	2.31%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$118,000.00	2.34%	0	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	2.36%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$231,551.73	4.59%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$110,847.08	2.2%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$112,000.00	2.22%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$116,250.00	2.3%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.38%	0	\$0.00
		FIRST BANK	1	\$114,245.90	2.26%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$224,345.70	4.45%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,800.00	2.35%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$115,048.30	2.28%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$119,841.98	2.37%	0	\$0.00
		IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$117,000.00	2.32%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$111,200.00	2.2%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$224,000.00	4.44%	0	\$0.00
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$123,329.85	2.44%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	2.38%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$112,000.00	2.22%	0	\$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	\$115,840.18	2.3%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$121,600.00	2.41%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$119,989.00	2.38%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$116,850.00	2.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$351,500.00	6.96%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$115,847.25	2.3%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$125,000.00	2.48%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$234,000.00	4.64%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$124,827.79	2.47%	0	\$0.00
	TOWNEBNAK MORTGAGE A CORPORATION	1	\$119,342.64	2.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,000.00	2.46%	0	\$0.00
	VIP MORTGAGE INC	1	\$122,550.00	2.43%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$115,000.00	2.26%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,046,700.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQM45	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$123,829.16	1.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$228,498.58	2.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$124,122.88	1.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,827.79	1.24%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$236,274.04	2.34%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$113,849.88	1.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$115,847.25	1.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$124,831.62	1.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$114,598.89	1.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$124,742.71	1.24%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$122,355.44	1.21%	0	\$0.00

	CORPORATION					
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$112,351.86	1.11%	0	\$0.00
	BUSEY BANK	2	\$225,698.92	2.24%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$113,247.25	1.12%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$122,235.12	1.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$123,200.00	1.22%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$246,135.66	2.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,853.83	1.1%	0	\$0.00
	FIRST BANK	1	\$123,034.05	1.22%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$121,271.81	1.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$122,835.42	1.22%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	1.19%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$114,939.97	1.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,831.62	1.24%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,149.57	1.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,052.25	1.11%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$124,835.39	1.24%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$233,382.20	2.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$125,000.00	1.24%	0	\$0.00
	HOME SERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$113,746.57	1.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$111,952.39	1.11%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$119,834.67	1.19%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$120,840.66	1.2%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$119,838.36	1.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$112,345.01	1.11%	0	\$0.00

LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,586.39	1.18%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$476,376.37	4.72%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$124,756.73	1.24%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$348,313.69	3.45%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$111,852.51	1.11%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$124,831.62	1.24%	0	\$0.00
OPEN MORTGAGE LLC	1	\$118,839.70	1.18%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$116,752.52	1.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOATION	1	\$112,847.79	1.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$119,841.98	1.19%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,500.00	1.23%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$121,000.00	1.2%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$112,345.01	1.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$829,760.22	8.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$229,550.00	2.28%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$123,996.50	1.23%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$123,832.97	1.23%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$118,244.08	1.17%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$114,249.35	1.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$113,849.88	1.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$123,836.71	1.23%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$111,849.13	1.11%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$239,845.09	2.38%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$122,932.91	1.22%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$124,235.42	1.23%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,848.56	1.14%	0	\$0.00

	V I P MORTGAGE INC	2	\$236,185.10	2.34%	0	\$0.00
	VIP MORTGAGE INC	2	\$237,994.94	2.36%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$124,684.84	1.24%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$121,600.00	1.17%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,086,572.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQM52	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,500.32	1.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$266,444.62	2.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$144,804.69	1.44%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	6	\$822,610.52	8.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,051.65	1.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$271,284.08	2.69%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$139,807.11	1.39%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$141,758.71	1.41%	0	\$0.00
	BUSEY BANK	1	\$128,580.45	1.28%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,822.21	1.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$141,559.06	1.41%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,308.05	1.41%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$139,811.42	1.39%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$275,008.15	2.73%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIMITED LIABILITY COMPANY	1	\$147,720.75	1.47%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,674.99	1.25%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$144,704.82	1.44%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,081.12	1.27%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$279,377.33	2.77%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$133,823.54	1.33%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,830.27	1.25%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA SOUTH MORTGAGE	1	\$137,568.60	1.37%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$147,774.17	1.47%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$140,270.41	1.39%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,593.96	1.32%	0	\$0.00
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$149,585.95	1.49%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$133,320.17	1.32%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$125,081.29	1.24%	0	\$0.00
	MALIBU FUNDING INC A CALIFORNIA CORPORATION	1	\$143,129.85	1.42%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$135,192.64	1.34%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$144,809.06	1.44%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$134,814.01	1.34%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$126,657.24	1.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$272,640.50	2.71%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$136,589.55	1.36%	0	\$0.00
	PERL MORTGAGE INC	2	\$289,014.61	2.87%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$293,209.03	2.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$849,871.07	8.44%	0	\$0.00
	RMS AND ASSCOIATES A NEVADA CORPORATION	1	\$133,823.54	1.33%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$127,831.44	1.27%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$129,883.74	1.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$129,641.16	1.29%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$139,815.64	1.39%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$125,830.27	1.25%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$139,411.96	1.38%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$140,119.40	1.39%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$139,316.30	1.38%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$148,504.19	1.47%	0	\$0.00

	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$139,811.42	1.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD CREDIT UNION	1	\$128,023.37	1.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,802.47	1.49%	0	\$0.00
	V I P MORTGAGE INC	1	\$135,000.00	1.34%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$137,210.70	1.36%	0	\$0.00
	VIP MORTGAGE INC	2	\$275,037.34	2.73%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$148,847.19	1.45%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,070,596.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQM60	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$142,312.35	1.41%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$129,000.00	1.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$140,000.00	1.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$134,158.10	1.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$144,000.00	1.43%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A COROPORATION	1	\$130,328.16	1.29%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$280,764.44	2.78%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,824.89	1.29%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$127,200.00	1.26%	0	\$0.00
	BUSEY BANK	1	\$144,732.95	1.43%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,802.47	1.49%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,077.25	1.27%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,802.47	1.49%	0	\$0.00
	CENDERA FUNDING INC	1	\$145,350.00	1.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,814.01	1.34%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,000.00	1.47%	0	\$0.00
	CLARA LENDING CO	1	\$133,000.00	1.32%	0	\$0.00



	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$139,819.78	1.39%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$273,409.26	2.71%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL SERVICES CORPORATION	1	\$147,800.64	1.47%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$144,800.23	1.44%	0	\$0.00
	FIRST BANK	1	\$129,175.76	1.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$134,910.00	1.34%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MISSOURI A MISSOURI CORPORATION	2	\$279,214.79	2.77%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$150,000.00	1.49%	0	\$0.00
	GEOFFREY MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,604.05	1.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$546,940.64	5.42%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$140,805.74	1.4%	0	\$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$143,726.14	1.42%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$130,000.00	1.29%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$125,334.74	1.24%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$134,400.00	1.33%	0	\$0.00
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,000.00	1.41%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$137,465.35	1.36%	0	\$0.00
	MID MISSOURI BANK CHARTERED TRUST COMPANY	1	\$133,815.38	1.33%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$125,826.41	1.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$135,317.48	1.34%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$144,000.00	1.43%	0	\$0.00
	OLD LINE BANK	1	\$142,910.90	1.42%	0	\$0.00
	ORION Q FINANCIAL INC	2	\$276,930.32	2.75%	0	\$0.00
	PERL MORTGAGE INC	1	\$149,793.34	1.49%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$291,806.03	2.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$401,526.41	3.98%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,814.01	1.34%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$127,823.65	1.27%	0	\$0.00

	SOUTHWEST FUNDING LP	1	\$148,000.00	1.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$279,908.83	2.77%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$267,200.00	2.65%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$131,401.74	1.3%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$562,004.65	5.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,800.00	1.32%	0	\$0.00
	USA DIRECT FUNDING	1	\$148,000.00	1.47%	0	\$0.00
	V I P MORTGAGE INC	1	\$145,600.00	1.44%	0	\$0.00
	VERITAS FUNDING LLC	1	\$141,000.00	1.4%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$125,830.28	1.25%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$149,793.34	1.49%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$125,328.96	1.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$126,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,087,005.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQM78	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	\$141,898.23	2.82%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,005.00	5.37%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$143,920.00	2.86%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$143,200.00	2.85%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$139,900.00	2.78%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	2.78%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$135,021.96	2.68%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$290,903.04	5.78%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$150,000.00	2.98%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$132,000.00	2.62%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$146,400.00	2.91%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,500.00	2.97%	0	\$0.00

	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$142,500.00	2.83%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$130,232.14	2.59%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.7%	0	\$0.00
	PREMIUM MORTGAGE	1	\$132,905.00	2.64%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$144,500.00	2.87%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$127,300.00	2.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$561,200.00	11.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	2.53%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$150,000.00	2.98%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$134,750.00	2.68%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$137,809.87	2.74%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$146,000.00	2.9%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$138,808.49	2.76%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$272,000.00	5.41%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$131,318.83	2.61%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$139,807.11	2.78%	0	\$0.00
	VIP MORTGAGE INC	1	\$147,050.00	2.92%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$148,295.41	2.97%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,030,725.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQM86	ALPINE BANK A COLORADO CORPORATION	1	\$147,500.00	2.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPOEATION	1	\$131,200.00	2.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$144,000.00	2.9%	0	\$0.00
	AMERICAN FINANCING CORPORTION A COLORADO CORPORATION	1	\$149,600.00	3.01%	0	\$0.00
	BUSEY BANK	1	\$127,300.00	2.56%	0	\$0.00
	CBC NATIONAL BANK	1	\$126,894.93	2.55%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,250.00	2.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$278,000.00	5.59%	0	\$0.00

	A CORPORATION					
	DAS ACQUISITION COMPANY LLC A LIMITED LAIBILITRY COMPANY	1	\$142,400.00	2.86%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$126,500.00	2.54%	0	\$0.00
	DAS ACQIUSTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,250.00	2.58%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$280,000.00	5.63%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$132,728.93	2.67%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,455.78	2.52%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$126,350.00	2.54%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,554.71	2.85%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$147,330.00	2.96%	0	\$0.00
	NORTH STATE BANK	2	\$276,653.74	5.56%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$140,000.00	2.82%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$149,802.47	3.01%	0	\$0.00
	NTFN INC A CORPORATION	1	\$126,500.00	2.54%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$148,000.00	2.98%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$261,880.00	5.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$291,550.00	5.86%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$148,000.00	2.98%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$282,850.00	5.69%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$276,613.03	5.56%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,000.00	2.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,814.32	2.83%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,972,977.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQM94	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$498,532.55	4.95%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$163,793.67	1.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$154,196.68	1.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC A	1	\$171,773.50	1.7%	0	\$0.00

	CORPORATION					
	BANK OF UTAH	1	\$155,794.57	1.55%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$174,020.54	1.73%	0	\$0.00
	BUSEY BANK	1	\$167,341.13	1.66%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$485,452.81	4.82%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$343,292.05	3.41%	0	\$0.00
	CENDERA FUNDING INC	1	\$166,026.06	1.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$478,764.09	4.75%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$316,982.03	3.14%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$173,930.40	1.73%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$167,279.43	1.66%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$167,773.70	1.66%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$169,826.07	1.68%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$324,287.78	3.22%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,778.77	1.66%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$158,241.35	1.57%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$153,547.53	1.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$154,800.48	1.54%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$491,137.53	4.87%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$314,261.67	3.12%	0	\$0.00
	NORTH STATE BANK	1	\$174,370.08	1.73%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$166,780.09	1.65%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,539.63	1.58%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$151,710.64	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	12	\$1,927,392.80	19.12%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$326,814.05	3.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$159,079.15	1.58%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$305,637.74	3.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$163,557.37	1.62%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPOARTION	1	\$167,773.70	1.66%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$345,780.68	3.43%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$156,293.92	1.55%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$157,074.93	1.57%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,080,639.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMY9	ACOPIA LLC A CORPORATION	1	\$188,159.14	1.87%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$183,679.31	1.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$386,251.25	3.83%	0	\$0.00
	BELL BANK A CORPORATION	1	\$182,701.09	1.81%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$190,000.00	1.88%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$376,753.22	3.74%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$200,000.00	1.98%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$182,454.42	1.81%	0	\$0.00
	CENDERA FUNDING INC	1	\$185,270.00	1.84%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,753.75	1.85%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$378,703.56	3.76%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$187,920.00	1.86%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,741.90	1.94%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$199,500.00	1.98%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$184,756.38	1.83%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,159.81	1.81%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	1.79%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$190,000.00	1.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$199,736.63	1.98%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$179,000.00	1.78%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1	\$191,368.00	1.9%	0	\$0.00

	PARTNERSHIP					
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,756.38	1.83%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,756.38	1.83%	0	\$0.00
	MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	\$181,760.33	1.8%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$177,416.06	1.76%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$178,364.81	1.77%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,976.59	1.83%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$179,382.00	1.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$185,250.00	1.84%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$179,000.00	1.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$379,464.64	3.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$175,268.90	1.74%	0	\$0.00
	PERL MORTGAGE INC	1	\$188,254.92	1.87%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,000.00	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,115,755.36	11.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,750.00	1.74%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,745.85	1.91%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$187,500.00	1.86%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.79%	0	\$0.00
	SUMMIT FUNDING INC	1	\$185,954.80	1.84%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$177,600.00	1.76%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$200,000.00	1.98%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$389,749.80	3.87%	0	\$0.00
	WALLICK AND VOLK INC	1	\$178,766.09	1.77%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,083,381.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMZ6		1	\$143,000.00	2.88%	0	\$0.00

		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION				
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,900.00	2.83%	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	2.57%	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	2.82%	\$0.00
		CAPSTONE DIRECT INC	1	\$139,802.74	2.81%	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$276,070.00	5.55%	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$136,602.90	2.75%	\$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$135,808.38	2.73%	\$0.00
		HONOLULU HOMELOANS INC HAWAII CORPORATION	1	\$149,779.02	3.01%	\$0.00
		MID-MISSOURI BANK A STATE CHARTERD TRUST COMPANY	1	\$130,000.00	2.61%	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$135,000.00	2.71%	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	2.57%	\$0.00
		NORTH STATE BANK	2	\$269,250.00	5.41%	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$150,000.00	3.02%	\$0.00
		PEOPLES BANK	1	\$129,816.84	2.61%	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$139,500.00	2.81%	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$128,318.95	2.58%	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$281,592.96	5.66%	\$0.00
		RELIABANK DAKOTA A CORPORATION	1	\$137,551.53	2.77%	\$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$279,197.15	5.61%	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	2	\$298,500.00	6%	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$150,000.00	3.02%	\$0.00
		VERIDIAN CREDIT UNION	6	\$799,723.49	16.08%	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	2	\$282,000.00	5.67%	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$144,000.00	2.92%	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,972,413.96</b>	<b>100%</b>	<b>\$0.00</b>
3140GQN28		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$345,500.00	6.82%	\$0.00



		CORPORATION					
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,500.00	6.41%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,813.00	4.93%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$216,000.00	4.27%	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	2	\$610,000.00	12.05%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,100.00	8.38%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$210,000.00	4.15%	0	\$0.00
		MORTGAGE TRUST INC A CORPORATION	1	\$424,100.00	8.38%	0	\$0.00
		NUDGE FUNDING LLC	1	\$312,831.00	6.18%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	2	\$678,000.00	13.39%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$288,000.00	5.69%	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$252,200.00	4.98%	0	\$0.00
		V I P INDEPENDENT MORTGAGE INC	1	\$500,275.00	9.88%	0	\$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$227,500.00	4.49%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,062,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNA0		ALL WESTERN MORTGAGE INC	1	\$171,365.51	1.7%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$334,400.00	3.31%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$165,516.49	1.64%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$155,789.86	1.54%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$172,572.45	1.71%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$320,125.00	3.17%	0	\$0.00
		BANK OF UTAH A UTAH CORPORATION	1	\$156,750.00	1.55%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$170,312.00	1.69%	0	\$0.00
		BUSEY BANK	1	\$150,796.60	1.49%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$174,779.83	1.73%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$471,680.00	4.67%	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A	1	\$170,000.00	1.68%	0	\$0.00

	LIMITED LIABILITY CORPORATION					
	CORNERSTONE MORTGAGE INC	1	\$162,000.00	1.61%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$312,226.00	3.09%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,825.00	1.63%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$511,960.00	5.07%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,500.00	1.59%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,709.48	1.64%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,000.00	1.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$169,351.70	1.68%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,351.70	1.68%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.63%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$153,750.00	1.52%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$164,250.00	1.63%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$167,200.00	1.66%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$168,000.00	1.66%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$168,000.00	1.66%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$164,278.42	1.63%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$160,808.10	1.59%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$160,000.00	1.59%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$160,000.00	1.59%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$166,667.19	1.65%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$164,000.00	1.63%	0	\$0.00
	NETWORK FUNDING LP	1	\$159,784.47	1.58%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$156,900.00	1.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$664,240.02	6.58%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$165,760.00	1.64%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,568.16	1.58%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$164,825.00	1.63%	0	\$0.00

	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$161,250.00	1.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$164,787.61	1.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - OR	1	\$153,600.00	1.52%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$151,335.00	1.5%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$307,789.86	3.05%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$174,750.00	1.73%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$156,289.19	1.55%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$170,700.00	1.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$155,000.00	1.54%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$159,000.00	1.58%	0	\$0.00
	V I P MORTGAGE INC	1	\$163,360.00	1.62%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$154,400.00	1.56%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,091,304.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNB8	ALPINE BANK A COLORADO CORPORATION	1	\$187,752.43	1.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$188,500.00	1.87%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION	1	\$194,750.00	1.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$371,140.00	3.68%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$186,753.75	1.85%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$176,772.16	1.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,748.99	1.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$182,000.00	1.81%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$194,737.33	1.93%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,971.00	1.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$387,506.38	3.85%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$179,768.30	1.78%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$573,249.95	5.69%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$393,481.16	3.91%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	1.99%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$378,801.97	3.76%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$189,600.00	1.88%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$188,000.00	1.87%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$199,305.00	1.98%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$200,000.00	1.99%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$184,761.86	1.83%	0	\$0.00
LIBERTY MORTGAGE INC AN OHIO CORPORATION	1	\$183,900.00	1.83%	0	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$176,500.00	1.75%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$194,748.99	1.93%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$387,752.43	3.85%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$181,771.02	1.8%	0	\$0.00
NETWORK FUNDING LIMITED PARTNERSHIP	1	\$194,128.29	1.93%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$187,746.44	1.86%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$187,358.00	1.86%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$180,500.00	1.79%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$583,228.55	5.79%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$200,000.00	1.99%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$192,000.00	1.91%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$198,800.00	1.97%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$195,000.00	1.94%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,781.99	1.81%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$189,150.00	1.88%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARETRED BANK	1	\$194,243.88	1.93%	0	\$0.00
SUMMIT FUNDING INC	2	\$376,026.31	3.73%	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP	1	\$183,675.00	1.82%	0	\$0.00
		USA DIRECT FUNDING	1	\$185,300.00	1.84%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$196,000.00	1.95%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$190,000.00	1.88%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,075,211.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNC6		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$324,562.22	4.64%	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	2	\$750,096.54	10.72%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$364,769.02	5.21%	0	\$0.00
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$591,000.00	8.44%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$341,539.31	4.88%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$255,647.30	3.65%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$395,000.00	5.64%	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$635,892.70	9.08%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$383,787.33	5.48%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$636,772.74	9.1%	0	\$0.00
		INTERCONTINTNTAL CAPITAL GROUP INC NEW YORK CORPORATION	1	\$423,528.73	6.05%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	2	\$772,642.60	11.04%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$151,396.12	2.16%	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$199,730.60	2.85%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	3	\$773,177.65	11.06%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,999,542.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQND4		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$205,000.00	4.1%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$215,000.00	4.3%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$89,182.41	1.78%	0	\$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	\$85,382.20	1.71%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL	2	\$196,639.72	3.93%	0	\$0.00

	BANKING ASSOCIATION					
	BUSEY BANK	1	\$99,868.31	2%	0	\$0.00
	CENDERA FUNDING INC	2	\$193,184.27	3.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$94,375.56	1.89%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,363.71	2.07%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$274,288.32	5.48%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$96,000.00	1.92%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,868.31	2%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$93,376.88	1.87%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$93,750.00	1.87%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$92,000.00	1.84%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,000.00	2.2%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$97,500.00	1.95%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$96,872.27	1.94%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$181,124.90	3.62%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$92,625.00	1.85%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$91,864.40	1.84%	0	\$0.00
	NTFN INC A CORPORATION	1	\$102,265.15	2.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$308,094.09	6.16%	0	\$0.00
	PERL MORTGAGE INC	1	\$99,920.00	2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$399,092.74	7.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,868.31	2%	0	\$0.00
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,765.43	1.99%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$103,413.64	2.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$107,920.00	2.16%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$89,881.48	1.8%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LTD	1	\$107,250.00	2.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$88,982.67	1.78%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$204,670.82	4.09%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$102,749.52	2.05%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$182,378.85	3.64%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$107,857.78	2.09%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,005,376.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNE2	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$84,688.33	1.68%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$74,903.46	1.49%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,855.33	1.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$63,920.00	1.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$75,699.92	1.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$84,888.07	1.69%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,366.38	1.22%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$71,900.80	1.43%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$160,186.48	3.19%	0	\$0.00
	BUSEY BANK	1	\$74,951.17	1.49%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,399.27	1.52%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$60,000.00	1.19%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$68,000.00	1.35%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$70,407.17	1.4%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$50,932.84	1.01%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$53,030.08	1.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$61,914.58	1.23%	0	\$0.00
		1	\$74,901.24	1.49%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,926.78	1.49%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$58,400.00	1.16%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$84,673.32	1.68%	0	\$0.00
	HMOESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$64,914.40	1.29%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$74,898.98	1.49%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$80,000.00	1.59%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$69,256.59	1.38%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$58,500.00	1.16%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$81,700.00	1.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	1.29%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$73,902.55	1.47%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$83,140.37	1.65%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$74,901.24	1.49%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$84,150.00	1.67%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$144,559.38	2.87%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,230.97	1.5%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$63,915.72	1.27%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$79,779.17	1.59%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$79,290.24	1.58%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$83,013.03	1.65%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$78,247.83	1.56%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$61,914.58	1.23%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$120,242.34	2.39%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$547,586.89	10.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$206,128.21	4.1%	0	\$0.00



	PROGRESS BANK AND TRUST	1	\$73,503.08	1.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$58,075.15	1.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,899.92	1.51%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$62,915.14	1.25%	0	\$0.00
	STATE BANK AND TRUST BANK TRUST COMPANY A CHARTERED BANK	1	\$79,889.78	1.59%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$74,149.98	1.47%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$77,195.87	1.53%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$78,464.16	1.56%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$79,894.65	1.59%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$81,889.55	1.63%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$138,211.17	2.75%	0	\$0.00
	V I P MORTGAGE INC	1	\$76,000.00	1.51%	0	\$0.00
	VIP MORTGAGE INC	2	\$156,843.49	3.14%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$5,029,149.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNF9	1ST PRIORITY MORTGAGE INC	2	\$464,975.00	8.44%	0	\$0.00
	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$233,684.80	4.24%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,000.00	4.93%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$340,000.00	6.17%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$889,000.00	16.13%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$743,600.00	13.49%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	4.35%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$419,483.58	7.61%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$335,700.00	6.09%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$170,000.00	3.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$1,403,500.00	25.47%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,511,943.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQNG7		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$172,000.00	13.23%	\$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$156,101.50	12.01%	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,393.01	12.57%	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,022.49	11.62%	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$172,297.48	13.25%	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$173,400.87	13.34%	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$153,750.00	11.83%	\$0.00
		SOUTHWEST FUNDING LP	1	\$158,027.27	12.15%	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,299,992.62</b>	<b>100%</b>	<b>\$0.00</b>
3140GQNH5		AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$55,875.96	1.12%	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$75,000.00	1.5%	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$59,919.18	1.2%	\$0.00
		BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$68,405.62	1.37%	\$0.00
		BANK MIDWEST	1	\$81,000.00	1.62%	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$151,850.00	3.03%	\$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	\$77,731.97	1.55%	\$0.00
		BUSEY BANK	1	\$75,899.92	1.52%	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$51,000.00	1.02%	\$0.00
		CENDERA FUNDING INC	1	\$65,459.69	1.31%	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	3	\$194,874.70	3.89%	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$82,500.00	1.65%	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$54,950.00	1.1%	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.6%	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS	1	\$83,025.00	1.66%	\$0.00

	CORPORATION					
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$77,455.17	1.55%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$77,690.00	1.55%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$73,150.00	1.46%	0	\$0.00
	FIRST BANK	1	\$83,889.38	1.68%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$75,897.62	1.52%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$80,000.00	1.6%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$51,931.52	1.04%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,899.92	1.52%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$65,513.61	1.31%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$71,154.03	1.42%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$114,730.01	2.29%	0	\$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$84,780.74	1.69%	0	\$0.00
	INDEPENDENCE NATIONAL BANK A SOUTH CAROLINA CORPORATION	1	\$78,269.43	1.56%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$69,600.00	1.39%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$59,819.32	1.2%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$78,400.00	1.57%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$70,500.00	1.41%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$68,827.00	1.38%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$57,624.02	1.15%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$125,667.62	2.51%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$75,500.00	1.51%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$66,025.00	1.32%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$84,885.51	1.7%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$59,834.39	1.2%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$74,898.98	1.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$58,320.00	1.17%	0	\$0.00

	PEOPLES BANK A KANSAS CORPORATION	1	\$65,000.00	1.3%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$58,500.00	1.17%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$78,850.00	1.58%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$58,401.00	1.17%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$364,052.46	7.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$216,300.00	4.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$75,895.30	1.52%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$59,839.29	1.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIMITED LIABILITY COMPANY	1	\$80,643.66	1.61%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$68,000.00	1.36%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$219,077.07	4.38%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$146,103.29	2.92%	0	\$0.00
	V I P MORTGAGE INC	1	\$74,900.00	1.5%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$84,000.00	1.68%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$137,920.09	2.68%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$5,005,237.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNJ1	1ST PRIORITY MORTGAGE INC	1	\$89,250.00	2.24%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$97,485.41	2.45%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$94,500.00	2.37%	0	\$0.00
	BANK OF UTAH	1	\$99,856.92	2.51%	0	\$0.00
	BUSEY BANK	2	\$199,188.82	5%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	2.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$106,100.00	2.66%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$98,578.64	2.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$98,550.00	2.47%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$107,870.23	2.71%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A	1	\$96,300.00	2.42%	0	\$0.00

	VIRGINIA LIMITED LIABILITY COMPANY					
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$97,750.00	2.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA GEM MORTGAGE INC	1	\$96,259.20	2.42%	0	\$0.00
	GOLDWATER BANK N A	1	\$89,132.77	2.24%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$107,118.12	2.69%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$103,875.04	2.61%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$100,800.00	2.53%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	2.51%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$105,994.51	2.66%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$191,891.38	4.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$90,000.00	2.26%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$99,375.00	2.49%	0	\$0.00
	PERL MORTGAGE INC	2	\$179,886.88	4.51%	0	\$0.00
	SAGE BANK	1	\$93,637.36	2.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,982.07	2.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$93,267.90	2.34%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$176,302.27	4.42%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$97,882.24	2.46%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$498,886.75	12.52%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$87,333.00	2.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$101,375.19	2.54%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$94,400.00	2.37%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$99,013.30	2.46%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,985,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNK8	AMERICAN EQUITY MORTGAGE INC	4	\$249,573.84	8.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$83,600.00	2.78%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$77,424.69	2.57%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$68,800.00	2.29%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$79,102.62	2.63%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$67,150.00	2.23%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$60,800.00	2.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$62,926.03	2.09%	0	\$0.00
	GOLDWATER BANK N A	1	\$48,000.00	1.59%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$150,750.00	5.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$80,250.00	2.67%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$56,734.85	1.88%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$71,831.57	2.39%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$74,308.52	2.47%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$82,298.68	2.73%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$72,000.00	2.39%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$29,890.67	0.99%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	4	\$266,878.94	8.86%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$174,375.00	5.79%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$67,418.90	2.24%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$55,283.50	1.84%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$71,164.39	2.36%	0	\$0.00
	NORTH STATE BANK	2	\$153,299.30	5.09%	0	\$0.00
	NUDGE FUNDING LLC	1	\$50,400.00	1.67%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$68,166.09	2.26%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,768.99	2.58%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$82,500.00	2.74%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$78,570.00	2.61%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$173,800.00	5.77%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$74,314.66	2.47%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$144,325.80	4.79%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$56,800.00	1.91%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,010,507.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQNL6		AMERICAN NATIONAL BANK A CORPORATION	2	\$237,000.00	7.85%	\$0.00
		BUSEY BANK	1	\$114,612.13	3.8%	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$115,863.82	3.84%	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$124,807.26	4.13%	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$343,656.44	11.38%	\$0.00
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION, A FEDERAL	1	\$110,288.35	3.65%	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$110,800.00	3.67%	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,655.00	3.93%	\$0.00
		GREENTREE MORTGAGE COMPANY LP	2	\$238,222.98	7.89%	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$110,900.00	3.67%	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$111,200.00	3.68%	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,662.06	3.8%	\$0.00
		MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$123,471.53	4.09%	\$0.00
		MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$122,500.00	4.06%	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$111,571.88	3.7%	\$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$115,000.00	3.81%	\$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$120,000.00	3.98%	\$0.00
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$115,866.94	3.84%	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$114,286.00	3.79%	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,731.01	3.87%	\$0.00
		VIP MORTGAGE INC	1	\$111,862.29	3.71%	\$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$116,596.10	3.86%	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,018,553.79</b>	<b>100%</b>	<b>\$0.00</b>
3140GQNM4		CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$64,000.00	4.83%	\$0.00

	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,000.00	6.42%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$69,152.98	5.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$76,500.00	5.78%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$76,500.00	5.78%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$81,734.60	6.17%	0	\$0.00
	NUDGE FUNDING LLC	1	\$60,111.32	4.54%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$85,000.00	6.42%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$59,375.00	4.49%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$55,916.50	4.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$133,680.00	10.1%	0	\$0.00
	VERIDIAN CREDIT UNION	7	\$476,748.76	36.03%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,323,719.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNN2	BELL BANK A CORPORATION	1	\$101,400.00	7.75%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$90,000.00	6.88%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,000.00	7.64%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,260.00	7.81%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$199,300.00	15.23%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$97,000.00	7.41%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$101,000.00	7.72%	0	\$0.00
	SUMMIT FUNDING INC	1	\$99,990.00	7.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$104,500.00	7.98%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,800.00	7.7%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$212,500.00	16.24%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,308,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNP7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$241,341.55	15.57%	0	\$0.00



	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$115,430.00	7.45%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,000.00	7.74%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$121,250.00	7.82%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$121,500.00	7.84%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$115,664.53	7.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,428.67	7.83%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$116,400.00	7.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$121,505.00	7.84%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$122,400.00	7.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,500.00	7.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,000.00	7.92%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,550,419.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNQ5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,892.00	10.29%	0	\$0.00
	BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	11.04%	0	\$0.00
	CBC NATIONS BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,400.00	10.63%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$120,650.74	9%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$237,588.37	17.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$145,000.00	10.82%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,000.00	11.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$258,610.00	19.3%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,340,141.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNR3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,000.00	13.92%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$171,475.00	15.01%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$159,310.00	13.95%	0	\$0.00

		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$159,000.00	13.92%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$161,250.00	14.12%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,000.00	14.89%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$162,000.00	14.19%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,142,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNS1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$77,850.00	6.66%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$83,250.00	7.12%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$67,500.00	5.77%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$82,450.00	7.05%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$77,600.00	6.64%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$152,650.00	13.05%	0	\$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$84,750.00	7.25%	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$70,000.00	5.99%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$66,542.00	5.69%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$70,295.00	6.01%	0	\$0.00
		RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$65,960.00	5.64%	0	\$0.00
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$67,232.35	5.75%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$79,050.00	6.76%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$51,300.00	4.39%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$72,880.00	6.23%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,169,309.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNT9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$98,578.64	2.67%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$89,100.00	2.41%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	2.92%	0	\$0.00
			1	\$92,250.00	2.5%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$93,500.00	2.53%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$195,400.00	5.29%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$85,500.00	2.31%	0	\$0.00
	FIRST BANK	1	\$87,300.00	2.36%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$198,274.64	5.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$88,200.00	2.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,563.00	2.61%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$94,090.00	2.55%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$89,082.10	2.41%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$106,200.00	2.88%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$86,250.00	2.34%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	2.71%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$91,350.00	2.47%	0	\$0.00
	ON Q FINANCIAL INC	1	\$95,545.00	2.59%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.71%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$104,000.00	2.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$96,877.96	2.62%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$95,000.00	2.57%	0	\$0.00
	PERL MORTGAGE INC	1	\$98,875.45	2.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$285,375.00	7.73%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,500.00	2.83%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$106,400.00	2.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,856.71	2.81%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$197,250.00	5.34%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$107,866.38	2.92%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$100,937.90	2.73%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$108,000.00	2.92%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	2.44%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$99,200.00	2.69%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,693,322.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNU6	1ST PRIORITY MORTGAGE INC	1	\$114,460.00	2.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$114,300.00	2.68%	0	\$0.00
	AMERICAN MORGAGE AND EQUITY CONSULTANTS INC	1	\$124,160.00	2.91%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$121,153.00	2.84%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$244,655.00	5.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	2.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$479,600.67	11.23%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$120,175.00	2.81%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$119,852.45	2.81%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LAIBILITY COMPANY	1	\$119,800.00	2.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$235,135.76	5.5%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$120,000.00	2.81%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,850.00	2.67%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$242,150.00	5.67%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$121,250.00	2.84%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,585.00	2.66%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$121,320.00	2.84%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$112,770.00	2.64%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$123,675.00	2.9%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$119,300.00	2.79%	0	\$0.00
	ON Q FINANCIAL INC	1	\$117,000.00	2.74%	0	\$0.00

	PACOR MORTGAGE CORP A CORPORATION	1	\$110,400.00	2.58%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$120,000.00	2.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$586,350.00	13.73%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$116,850.00	2.74%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$119,759.00	2.78%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,271,550.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNV4	1ST PRIORITY MORTGAGE INC	1	\$144,900.00	1.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$130,125.00	1.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$273,200.00	3.74%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$268,200.00	3.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$265,850.00	3.64%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$136,000.00	1.86%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	1.75%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,200.00	2.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$282,710.00	3.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$399,924.00	5.48%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$149,600.00	2.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	1.78%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$128,250.00	1.76%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,261.00	2%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$135,800.00	1.86%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$142,590.00	1.95%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	1.8%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$146,250.00	2%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$137,518.67	1.88%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,785.72	1.91%	0	\$0.00

	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$142,500.00	1.95%	0	\$0.00
	NUDGE FUNDING LLC	1	\$132,000.00	1.81%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK VA	1	\$139,350.79	1.91%	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$149,444.45	2.05%	0	\$0.00
	PEOPLES BANK	1	\$139,945.27	1.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$1,521,368.40	20.84%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$127,000.00	1.74%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,100.00	1.73%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$136,000.00	1.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$125,100.00	1.71%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$284,800.00	3.9%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$289,280.00	3.96%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$142,800.00	1.96%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$144,529.43	1.98%	0	\$0.00
	VIP MORTGAGE INC	1	\$134,600.00	1.88%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,300,232.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNW2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$160,000.00	2.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$169,500.00	2.98%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$172,700.00	3.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$332,500.00	5.85%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,242.53	2.64%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$339,094.27	5.97%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$171,200.00	3.01%	0	\$0.00
	DAS ACQULSLTLON COMPANY LLC A LIMITED LIBLLITY COMPANY	1	\$174,468.00	3.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$150,350.00	2.65%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,360.00	2.86%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$165,000.00	2.9%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$155,200.00	2.73%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,690.00	3.02%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,050.00	2.82%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$162,000.00	2.85%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,100.00	2.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,050.00	2.82%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	2.82%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,000.00	2.71%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$168,000.00	2.96%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$168,000.00	2.96%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$154,500.00	2.72%	0	\$0.00
	ON Q FINANCIAL INC	1	\$163,875.00	2.88%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$157,500.00	2.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$320,000.00	5.63%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$158,595.00	2.79%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$320,003.00	5.63%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$150,350.00	2.65%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$150,075.00	2.64%	0	\$0.00
	V I P MORTGAGE INC	1	\$157,600.00	2.77%	0	\$0.00
	VIP MORTGAGE INC	1	\$173,630.00	3.05%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,682,632.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNX0	1ST PRIORITY MORTGAGE INC	1	\$149,925.00	13.74%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$311,500.00	28.54%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$630,000.00	57.72%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,091,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNY8	1ST CAPITAL MORTGAGE LLC	1	\$197,339.79	1.31%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$186,750.00	1.24%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$196,000.00	1.3%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$192,500.00	1.28%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$175,500.00	1.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$199,500.00	1.32%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,000.00	1.29%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$181,925.00	1.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$183,750.00	1.22%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$179,762.97	1.19%	0	\$0.00
BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	1.27%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$390,890.00	2.59%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$194,400.00	1.29%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$359,567.18	2.38%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$176,800.00	1.17%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,845.00	1.32%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$193,256.55	1.28%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$195,700.00	1.3%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$184,457.17	1.22%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$379,150.00	2.51%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$374,600.00	2.48%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$179,700.00	1.19%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$388,650.00	2.58%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$199,447.93	1.32%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$198,138.74	1.31%	0	\$0.00



GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$191,090.00	1.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$184,500.00	1.22%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,500.00	1.23%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$383,750.00	2.55%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,800.00	1.31%	0	\$0.00
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,958.75	1.21%	0	\$0.00
INLANTA MORTGAGE INC	1	\$185,000.00	1.23%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,000.00	1.29%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$354,876.09	2.35%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$190,800.00	1.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,000.00	1.21%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,400.00	1.31%	0	\$0.00
M AND T BANK A CORPORATION	1	\$182,250.00	1.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,000.00	1.32%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$196,000.00	1.3%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$185,000.00	1.23%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$183,000.00	1.21%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$391,700.00	2.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$554,966.09	3.68%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,400.00	1.29%	0	\$0.00
PERL MORTGAGE INC	2	\$366,320.00	2.43%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$179,700.00	1.19%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$191,749.00	1.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,338,364.00	8.88%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$184,000.00	1.22%	0	\$0.00
	1	\$178,500.00	1.18%	0	\$0.00

		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY					
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,754.67	1.29%	0	\$0.00
		SUMMIT FUNDING INC	1	\$183,750.00	1.22%	0	\$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,000.00	1.19%	0	\$0.00
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$189,366.87	1.26%	0	\$0.00
		UNIVERSITY LENDING GROUP LLC	1	\$175,535.59	1.16%	0	\$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$176,250.00	1.17%	0	\$0.00
		VIP MORTGAGE INC	1	\$176,000.00	1.17%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$392,111.44	2.6%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$187,500.00	1.24%	0	\$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$187,746.76	1.28%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,076,519.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNZ5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$140,000.00	12.66%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$271,845.92	24.58%	0	\$0.00
		FIRST CONTINENTAL MORTGAGE LTD	1	\$146,074.28	13.21%	0	\$0.00
		OLD LINE BANK	1	\$135,000.00	12.21%	0	\$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$146,250.00	13.23%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,848.80	11.56%	0	\$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,750.00	12.55%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,105,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQP42		FINANCE OF AMERICA LLC	8	\$2,498,220.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,498,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQP59		FINANCE OF AMERICA LLC	8	\$2,708,035.16	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,708,035.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQ58		PRIVATE MORTGAGE ADVISORS, LLC	1	\$413,800.00	6.66%	0	\$0.00
		STEARNS LENDING, LLC	25	\$5,556,898.31	89.43%	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	1	\$243,020.00	3.91%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,213,718.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQQ66		HOME MORTGAGE ALLIANCE, LLC	2	\$555,000.00	10.47%	0	\$0.00
		STEARNS LENDING, LLC	19	\$4,746,086.11	89.53%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,301,086.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQ74		STEARNS LENDING, LLC	14	\$2,316,830.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,316,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQ82		KBHS HOME LOANS, LLC	1	\$231,373.00	8.12%	0	\$0.00
		STEARNS LENDING, LLC	12	\$2,618,650.00	91.88%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,850,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQ90		STEARNS LENDING, LLC	5	\$1,642,200.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,642,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQRA6		HOME MORTGAGE ALLIANCE, LLC	1	\$220,000.00	2.01%	0	\$0.00
		PREMIA MORTGAGE, LLC	7	\$2,822,000.00	25.78%	0	\$0.00
		STEARNS LENDING INC	2	\$1,011,150.00	9.24%	0	\$0.00
		STEARNS LENDING, LLC	18	\$6,892,556.00	62.97%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$10,945,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQRB4		PREMIA MORTGAGE, LLC	3	\$966,300.00	14.8%	0	\$0.00
		STEARNS LENDING, LLC	21	\$5,560,654.40	85.2%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,526,954.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,365.45	16.23%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$418,018.99	36.22%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$420,405.90	36.43%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$128,344.63	11.12%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,154,134.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVK9		CAPSTAR LENDING, LLC	2	\$442,731.70	14.4%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,543.58	5.09%	0	\$0.00
		GUARANTEED RATE, INC	1	\$216,037.86	7.03%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$406,208.11	13.21%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$165,791.09	5.39%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$997,132.95	32.44%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$311,119.27	10.12%	0	\$0.00

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$378,338.42	12.32%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,073,902.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVL7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,752.43	5.11%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$266,156.96	7.25%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$143,628.57	3.91%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$143,801.61	3.91%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,696.02	4.67%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$89,878.77	2.45%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$150,361.15	4.09%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,843.44	4.38%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,729,719.54	47.09%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,283.09	2.7%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$221,440.27	6.03%	0	\$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$170,774.82	4.65%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$137,822.37	3.76%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,673,159.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVM5		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$176,592.43	15.71%	0	\$0.00
		FIRST NATIONAL BANK	1	\$157,494.81	14.01%	0	\$0.00
		GUARANTEED RATE, INC	1	\$470,330.45	41.84%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$319,694.62	28.44%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,124,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVP8		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,514.78	5.88%	0	\$0.00
		FIRSTBANK	1	\$220,080.06	11.1%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,690.11	20.77%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	5	\$877,047.24	44.25%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$178,504.67	9.01%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$79,342.10	4%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$98,726.65	4.99%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,981,905.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVQ6	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$111,635.03	1.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,035.96	1.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$343,531.09	3.39%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$159,537.35	1.58%	0	\$0.00
	CAPITAL CITY BANK	1	\$108,001.05	1.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,778.53	2.93%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,126.64	1.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$282,699.73	2.79%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,599.75	1.43%	0	\$0.00
	FIRSTBANK	1	\$71,330.07	0.7%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$192,679.26	1.9%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$173,347.31	1.71%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,517.29	1.68%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$239,337.51	2.36%	0	\$0.00
	GUARANTEED RATE, INC	1	\$125,465.55	1.24%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$327,074.11	3.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$587,755.31	5.8%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$143,513.74	1.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,850,708.25	18.28%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$874,141.35	8.63%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$183,990.72	1.82%	0	\$0.00

	LENDUSA, LLC	1	\$203,718.94	2.01%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$236,734.85	2.34%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$127,629.89	1.26%	0	\$0.00
	NJ LENDERS CORP	2	\$372,429.00	3.68%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$91,012.32	0.9%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,751.56	0.89%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$108,948.44	1.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$386,354.29	3.82%	0	\$0.00
	SEACOST NATIONAL BANK, A FLORIDA CORPORATION	1	\$129,633.05	1.28%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$321,101.37	3.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,216.05	1.86%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$139,114.92	1.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$218,146.17	2.15%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$142,006.93	1.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$539,103.41	5.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,041.17	1.92%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,125,747.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWS1	ACCUNET MORTGAGE LLC	2	\$684,012.14	3.17%	0	\$0.00
	AEM LOAN CORPORATION	1	\$410,000.00	1.9%	0	\$0.00
	ALL HOME LENDING, INC	1	\$303,900.00	1.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	1.9%	0	\$0.00
	AMRES CORPORATION	1	\$423,402.59	1.96%	0	\$0.00
	ANTHEM BANK & TRUST	2	\$562,488.00	2.61%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$615,557.02	2.86%	0	\$0.00
	BANK OF ANN ARBOR	2	\$472,920.00	2.19%	0	\$0.00
	BANK OF THE OZARKS	1	\$210,000.00	0.97%	0	\$0.00
	BANK OF THE PACIFIC	1	\$349,506.86	1.62%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$562,231.70	2.61%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$269,590.83	1.25%	0	\$0.00
	COLUMBIA STATE BANK	2	\$471,111.82	2.19%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$354,999.10	1.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$1,269,048.84	5.89%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,914,811.25	22.8%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$448,671.27	2.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$296,581.53	1.38%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$466,000.00	2.16%	0	\$0.00
	INTERCAP LENDING INC	2	\$474,322.77	2.2%	0	\$0.00
	KRKABOB INCORPORATED	1	\$531,267.05	2.46%	0	\$0.00
	LAKE ELMO BANK	1	\$290,000.00	1.35%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$260,300.00	1.21%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$349,506.86	1.62%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$269,610.98	1.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$236,250.00	1.1%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$419,500.00	1.95%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$613,134.06	2.84%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$375,250.00	1.74%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$342,125.00	1.59%	1	\$334,210.03
	NTFN, INC	1	\$384,000.00	1.78%	0	\$0.00
	ONYX LENDING, LLC	1	\$460,724.73	2.14%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$214,010.04	0.99%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$226,480.44	1.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$206,618.46	0.96%	0	\$0.00
	RESMAC, INC	1	\$231,286.20	1.07%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$604,900.00	2.81%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$207,700.31	0.96%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$291,508.69	1.35%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$395,442.04	1.83%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$681,176.12	3.15%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$21,559,946.70</b>	<b>100%</b>	<b>1</b>	<b>\$334,210.03</b>
3140GQX35	1ST PREFERENCE MORTGAGE CORPORATION	1	\$375,715.75	0.57%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$226,471.19	0.34%	0	\$0.00
	A&D MORTGAGE LLC	1	\$324,391.36	0.49%	0	\$0.00
	ALL HOME LENDING, INC	1	\$477,506.46	0.72%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$459,780.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$650,250.00	0.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$223,718.18	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,089,180.04	1.64%	0	\$0.00
		1	\$205,996.40	0.31%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY				
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,039,071.51	1.57%	\$0.00
	AMRES CORPORATION	1	\$274,188.46	0.41%	\$0.00
	APEX HOME LOANS, INC	1	\$223,999.64	0.34%	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$292,554.25	0.44%	\$0.00
	BANK OF ANN ARBOR	1	\$325,351.14	0.49%	\$0.00
	BANK OF ENGLAND	4	\$1,138,649.20	1.72%	\$0.00
	BANK OF NORTH CAROLINA	1	\$289,600.00	0.44%	\$0.00
	BANK OF THE OZARKS	1	\$259,649.78	0.39%	\$0.00
	BANK OF THE PACIFIC	1	\$349,517.79	0.53%	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$418,960.00	0.63%	\$0.00
	BRAZOS NATIONAL BANK	1	\$200,729.25	0.3%	\$0.00
	BRIGHTEN LENDING	1	\$410,175.00	0.62%	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$572,500.00	0.86%	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$210,709.30	0.32%	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$592,114.23	0.89%	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$227,685.88	0.34%	\$0.00
	COLUMBIA STATE BANK	3	\$790,334.52	1.19%	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$603,161.09	0.91%	\$0.00
	DAS ACQUISITION COMPANY, LLC	12	\$2,754,009.44	4.15%	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$206,920.90	0.31%	\$0.00
	DITECH FINANCIAL LLC	76	\$22,294,934.14	33.64%	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$209,950.00	0.32%	\$0.00
	ENVOY MORTGAGE, LTD	1	\$314,475.82	0.47%	\$0.00
	FEDERATED LENDING CORPORATION	1	\$308,602.25	0.47%	\$0.00
	FFC MORTGAGE CORP	1	\$592,439.46	0.89%	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$363,295.84	0.55%	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$382,137.79	0.58%	\$0.00
	FORTUNE FINANCIAL, INC	1	\$226,714.40	0.34%	\$0.00
	GEORGE MASON MORTGAGE, LLC	10	\$3,260,578.98	4.92%	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$535,030.68	0.81%	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$470,413.25	0.71%	\$0.00
	HIGHTECHLENDING INC	1	\$354,050.00	0.53%	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$249,678.19	0.38%	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$280,125.00	0.42%	\$0.00
	HOMESTEAD FUNDING CORP	1	\$292,859.75	0.44%	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$295,000.00	0.45%	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$434,396.90	0.66%	\$0.00
	HUNTINGDON VALLEY BANK	2	\$518,907.56	0.78%	\$0.00
	IAB FINANCIAL BANK	1	\$298,837.71	0.45%	\$0.00



	LIBERTY HOME LOANS, LLC	1	\$259,841.51	0.39%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$252,000.00	0.38%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$499,324.84	0.75%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$224,743.66	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$489,455.18	0.74%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	2	\$494,612.57	0.75%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,171,054.52	1.77%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$215,062.81	0.32%	0	\$0.00
	MURPHY BANK	1	\$256,661.57	0.39%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$209,950.00	0.32%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$582,707.75	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$790,512.92	1.19%	0	\$0.00
	NTFN, INC	1	\$280,000.00	0.42%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,233,745.89	1.86%	0	\$0.00
	PACIFIC LENDING LLC	1	\$321,556.37	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$915,628.50	1.38%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$213,455.51	0.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,672,822.12	2.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$276,085.29	0.42%	0	\$0.00
	RESMAC, INC	2	\$1,030,964.54	1.56%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$1,079,644.03	1.63%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$386,900.00	0.58%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$283,468.00	0.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,580,176.53	2.38%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$251,319.86	0.38%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$423,540.51	0.64%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$211,564.63	0.32%	0	\$0.00
	TOWNEBANK	1	\$215,117.01	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$249,663.25	0.38%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$247,466.58	0.37%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$289,618.11	0.44%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$976,710.61	1.47%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$674,600.05	1.02%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$280,250.00	0.42%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$847,654.08	1.29%	0	\$0.00

<b>Total</b>			<b>222</b>	<b>\$66,283,197.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQX43		1ST CAPITAL MORTGAGE LLC	1	\$67,202.83	1.01%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$150,948.67	2.26%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$42,400.00	0.64%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,917.41	1.08%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$62,926.03	0.94%	0	\$0.00
		APPROVED MORTGAGE	1	\$80,074.13	1.2%	0	\$0.00
		BANK OF ANN ARBOR	1	\$62,400.00	0.93%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$65,517.47	0.98%	0	\$0.00
		CASON HOME LOANS	3	\$184,758.77	2.77%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$40,000.00	0.6%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	2	\$115,230.94	1.73%	0	\$0.00
		DITECH FINANCIAL LLC	80	\$4,942,438.62	74.02%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$49,440.42	0.74%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$83,896.72	1.26%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$66,416.33	0.99%	0	\$0.00
		HOWARD BANK	1	\$49,938.53	0.75%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$74,905.64	1.12%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$46,668.86	0.7%	0	\$0.00
		NORTHSTAR BANK	1	\$84,398.47	1.26%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$26,966.04	0.4%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$65,184.00	0.98%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$42,746.15	0.64%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$79,899.35	1.2%	0	\$0.00
		TRU MORTGAGE	1	\$65,517.47	0.98%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$55,061.77	0.82%	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$6,676,854.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQX50		ACADEMY MORTGAGE CORPORATION	2	\$201,673.35	2.8%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$106,965.26	1.49%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,882.59	1.39%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$99,882.59	1.39%	0	\$0.00
		CASON HOME LOANS	1	\$89,896.77	1.25%	0	\$0.00
		COLUMBIA STATE BANK	1	\$93,634.73	1.3%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	2	\$214,133.35	2.98%	0	\$0.00
		DITECH FINANCIAL LLC	56	\$5,501,966.87	76.45%	0	\$0.00
		FBT MORTGAGE, LLC	1	\$94,885.85	1.32%	0	\$0.00
		FIRST WESTERN TRUST BANK	1	\$99,874.18	1.39%	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$103,877.90	1.44%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$88,990.45	1.24%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$107,815.23	1.5%	0	\$0.00

		MORTGAGES UNLIMITED, INC	1	\$92,500.00	1.29%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,877.04	1.39%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$100,750.00	1.38%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,196,606.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQX68		1ST FINANCIAL, INC	1	\$115,200.00	1.75%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$236,000.00	3.59%	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$234,600.00	3.57%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,800.00	1.9%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$122,339.20	1.86%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,259.60	1.86%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$112,209.50	1.71%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$115,461.10	1.75%	0	\$0.00
		DITECH FINANCIAL LLC	39	\$4,570,741.22	69.46%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,160.00	1.89%	0	\$0.00
		MERIDIAN BANK	1	\$112,362.12	1.71%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$113,869.24	1.73%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$115,092.76	1.75%	0	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$115,211.00	1.75%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$122,487.60	1.86%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$123,500.00	1.86%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,580,293.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQX76		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$421,321.31	5.98%	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$130,353.77	1.85%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$141,840.88	2.01%	0	\$0.00
		BANK OF ENGLAND	2	\$270,478.49	3.84%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$134,845.16	1.91%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$131,837.70	1.87%	0	\$0.00
		DITECH FINANCIAL LLC	34	\$4,688,087.96	66.56%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,426.26	2.12%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$145,200.00	2.06%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$137,430.81	1.95%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$142,224.91	2.02%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$135,536.14	1.92%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,471.64	1.85%	0	\$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$141,783.34	2.01%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$142,405.00	2.05%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,043,243.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQX84		1ST FINANCIAL, INC	1	\$172,500.00	2.31%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,788.51	2.3%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$159,824.87	2.14%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$166,410.00	2.23%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$167,793.43	2.25%	0	\$0.00
		DITECH FINANCIAL LLC	32	\$5,181,860.37	69.42%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$155,816.85	2.09%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$151,825.65	2.03%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$332,418.26	4.45%	0	\$0.00
		ON Q FINANCIAL, INC	2	\$335,973.19	4.5%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,676.48	2.07%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$162,558.93	2.18%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$151,405.15	2.03%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,464,851.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQX92		ACADEMY MORTGAGE CORPORATION	1	\$183,778.50	2.77%	0	\$0.00
		COLUMBIA STATE BANK	1	\$199,759.69	3.01%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$184,000.00	2.77%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$199,748.44	3.01%	0	\$0.00
		DITECH FINANCIAL LLC	23	\$4,371,469.75	65.84%	0	\$0.00
		KRKABOB INCORPORATED	1	\$191,025.47	2.88%	0	\$0.00
		NETWORK FUNDING, LP	3	\$565,750.00	8.52%	0	\$0.00
		PACIFIC LENDING LLC	1	\$195,000.00	2.94%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,235.17	5.44%	0	\$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$187,779.28	2.82%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,639,546.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXD3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	9.07%	0	\$0.00
		BANK OF ENGLAND	1	\$135,000.00	8.16%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$150,000.00	9.07%	0	\$0.00
		DIRECTORS MORTGAGE, INC	2	\$282,955.00	17.11%	0	\$0.00
		DITECH FINANCIAL LLC	2	\$268,485.46	16.24%	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$135,000.00	8.16%	0	\$0.00

		INLANTA MORTGAGE, INC	1	\$133,586.83	8.08%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$129,904.00	7.86%	0	\$0.00
		PRIORITY MORTGAGE FUNDING, INC	1	\$129,900.00	7.86%	0	\$0.00
		TRU MORTGAGE	1	\$138,615.66	8.39%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,653,446.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXG6		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$64,231.70	0.93%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$50,000.00	0.72%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$82,450.00	1.19%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,806.76	1.08%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$39,401.09	0.57%	0	\$0.00
		DITECH FINANCIAL LLC	100	\$6,301,457.22	90.82%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$44,000.00	0.63%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$46,400.00	0.67%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$76,000.00	1.1%	0	\$0.00
		TOWNEBANK	1	\$39,400.00	0.57%	0	\$0.00
		UNITED HOME LOANS, INC	2	\$120,000.00	1.72%	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$6,938,146.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXH4		AMERICAN FINANCING CORPORATION	1	\$110,000.00	1.45%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$99,200.99	1.31%	0	\$0.00
		DITECH FINANCIAL LLC	72	\$6,873,669.76	90.88%	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	\$98,600.00	1.3%	0	\$0.00
		LEGACYTEXAS BANK	1	\$105,942.33	1.4%	0	\$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$99,749.61	1.32%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$91,000.00	1.2%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$85,060.99	1.14%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,563,223.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXJ0		COLUMBIA STATE BANK	1	\$122,000.00	2.53%	0	\$0.00
		DITECH FINANCIAL LLC	35	\$4,113,246.87	85.31%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$114,300.00	2.37%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$233,450.00	4.84%	0	\$0.00
		NORTHSTAR BANK	1	\$121,242.21	2.51%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$117,500.00	2.44%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,821,739.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXK7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	1.68%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$149,619.00	1.67%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$147,920.00	1.65%	0	\$0.00
		DITECH FINANCIAL LLC	52	\$7,236,245.54	80.94%	0	\$0.00
			1	\$144,562.48	1.62%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	HOMEPAATH LENDING, INC	1	\$139,644.40	1.56%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$147,394.27	1.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,600.00	1.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,215.92	1.4%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$145,000.00	1.62%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$295,500.00	3.31%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$126,000.00	1.41%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,940,701.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXL5	BANK OF ANN ARBOR	1	\$136,800.00	5.82%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,900.00	5.74%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$429,700.00	18.29%	0	\$0.00
	EQUITY BANK	1	\$131,920.00	5.62%	0	\$0.00
	FRONTIER BANK	1	\$140,000.00	5.96%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$132,157.00	5.63%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$133,000.00	5.66%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$409,500.00	17.43%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$150,000.00	6.39%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$126,600.00	5.39%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$134,400.00	5.72%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$146,000.00	6.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$144,000.00	6.13%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,348,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXM3	ACCUNET MORTGAGE LLC	1	\$172,000.00	4.35%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$166,250.00	4.2%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	4.04%	0	\$0.00
	BANK OF ANN ARBOR	2	\$330,720.00	8.36%	0	\$0.00
	BANK OF THE PACIFIC	1	\$151,000.00	3.82%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$175,000.00	4.42%	0	\$0.00
	D. L. EVANS BANK	1	\$153,783.02	3.89%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,010,567.32	25.54%	0	\$0.00
	EQUITY BANK	1	\$158,176.81	4%	0	\$0.00
	FRONTIER BANK	1	\$150,400.00	3.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$166,956.00	4.22%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$155,200.00	3.92%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$174,753.42	4.42%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$163,930.00	4.14%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$175,000.00	4.42%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$161,600.00	4.08%	0	\$0.00
		1	\$162,000.00	4.09%	0	\$0.00

		SECURITY FIRST MORTGAGE FUNDING, LLC					
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$170,000.00	4.29%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,957,336.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXN1		ACCUNET MORTGAGE LLC	1	\$189,200.00	4.33%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$175,500.00	4.02%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$184,300.00	4.22%	0	\$0.00
		BANK OF UTAH	1	\$186,137.36	4.26%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$199,711.32	4.57%	0	\$0.00
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$180,000.00	4.12%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$194,970.00	4.47%	0	\$0.00
		DITECH FINANCIAL LLC	7	\$1,363,016.95	31.21%	0	\$0.00
		EQUITY BANK	1	\$195,063.00	4.47%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$193,800.00	4.44%	0	\$0.00
		MONTGOMERY BANK, N.A	1	\$191,900.00	4.39%	0	\$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$176,000.00	4.03%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$199,500.00	4.57%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$175,028.04	4.01%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,000.00	4.26%	0	\$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	\$176,489.09	4.04%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$200,000.00	4.59%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,366,615.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXQ4		ACADEMY MORTGAGE CORPORATION	1	\$79,098.05	1.26%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$68,350.00	1.09%	0	\$0.00
		BANK OF ANN ARBOR	1	\$72,750.00	1.16%	0	\$0.00
		BANK OF NORTH CAROLINA	3	\$185,412.05	2.94%	0	\$0.00
		BANK OF THE OZARKS	2	\$152,385.51	2.42%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$65,000.00	1.03%	0	\$0.00
		CAPITAL BANK CORPORATION	1	\$71,158.29	1.13%	0	\$0.00
		CIBM BANK	1	\$70,110.00	1.11%	0	\$0.00
		COMMONFUND MORTGAGE CORP	1	\$80,000.00	1.27%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$63,050.00	1%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	3	\$176,784.09	2.81%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$79,894.46	1.27%	0	\$0.00
		DITECH FINANCIAL LLC	49	\$3,119,240.79	49.54%	0	\$0.00
		EQUITY BANK	1	\$83,390.00	1.32%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$56,502.00	0.9%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	3	\$190,532.65	3.03%	0	\$0.00

	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$49,935.64	0.79%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$127,494.55	2.03%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$68,120.00	1.08%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$46,075.00	0.73%	0	\$0.00
	MERIDIAN BANK	1	\$77,700.00	1.23%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$124,820.20	1.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,891.87	1.33%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	3	\$175,444.06	2.79%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$69,903.56	1.11%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$80,400.00	1.28%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$40,000.00	0.64%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$49,935.64	0.79%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$73,500.00	1.17%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$152,800.00	2.43%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$57,442.52	0.91%	0	\$0.00
	TRU MORTGAGE	1	\$51,683.38	0.82%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$112,900.00	1.79%	0	\$0.00
	US FINANCIAL GROUP, INC	1	\$49,934.16	0.79%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$57,950.00	0.92%	0	\$0.00
	WHITNEY BANK	1	\$82,450.00	1.31%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$49,834.16	0.8%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,295,872.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXR2	1ST CAPITAL MORTGAGE LLC	1	\$105,853.96	1.48%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$103,920.00	1.45%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$97,000.00	1.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,000.00	1.54%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	1.4%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$110,000.00	1.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$208,222.52	2.91%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$196,153.77	2.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$185,600.00	2.59%	0	\$0.00
	ANCHOR BANK, N.A	1	\$105,000.00	1.47%	0	\$0.00
	BANK OF THE PACIFIC	1	\$101,119.66	1.41%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$97,485.00	1.36%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$93,831.27	1.31%	0	\$0.00
	CIBM BANK	1	\$103,075.00	1.44%	0	\$0.00
		1	\$96,900.00	1.35%	0	\$0.00



	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COLUMBIA STATE BANK	2	\$209,117.84	2.92%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$216,069.27	3.02%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$3,016,806.51	42.18%	0	\$0.00
	EQUITY BANK	2	\$194,471.73	2.72%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,900.00	1.54%	0	\$0.00
	KRKABOB INCORPORATED	1	\$99,871.28	1.4%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$88,920.00	1.24%	0	\$0.00
	MERIDIAN BANK	1	\$96,900.00	1.35%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$104,330.39	1.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	1.4%	0	\$0.00
	NTFN, INC	2	\$203,783.64	2.85%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	3	\$310,172.00	4.34%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$90,000.00	1.26%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$94,872.03	1.33%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$98,925.00	1.38%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,726.58	1.48%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,861.73	1.47%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$93,479.52	1.31%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,152,368.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXS0	A+ MORTGAGE SERVICES, INC	1	\$123,027.77	1.96%	0	\$0.00
	ACADEMY BANK, N.A	1	\$124,500.00	1.99%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$116,343.07	1.86%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$116,852.80	1.87%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$114,845.09	1.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$113,853.26	1.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$241,523.30	3.86%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$119,774.91	1.91%	0	\$0.00
	APPROVED MORTGAGE	2	\$235,878.40	3.77%	0	\$0.00
	BANK OF THE OZARKS	2	\$233,897.40	3.73%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$116,645.07	1.86%	0	\$0.00
	D. L. EVANS BANK	1	\$120,000.00	1.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$236,253.00	3.77%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$2,025,702.57	32.33%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$113,050.00	1.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,988.81	1.93%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$121,600.00	1.94%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$113,600.00	1.81%	0	\$0.00

	INWOOD NATIONAL BANK	1	\$116,692.61	1.86%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$113,490.00	1.81%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$239,000.00	3.81%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$121,500.00	1.94%	0	\$0.00
	NORTHSTAR BANK	1	\$113,853.26	1.82%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$111,772.62	1.78%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$116,639.08	1.86%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$119,600.00	1.91%	0	\$0.00
	SAGE BANK	1	\$111,849.13	1.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$117,445.14	1.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$116,253.55	1.86%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$118,080.00	1.88%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$119,849.02	1.91%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$120,633.57	1.94%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,264,993.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXT8	1ST FINANCIAL, INC	3	\$400,562.35	3.4%	0	\$0.00
	AFI FINANCIAL INC	1	\$137,410.42	1.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,211.52	1.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$397,187.96	3.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$274,224.84	2.33%	0	\$0.00
	AMRES CORPORATION	1	\$137,822.36	1.17%	0	\$0.00
	APPROVED MORTGAGE	1	\$142,743.78	1.21%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$144,800.23	1.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,100.00	1.07%	0	\$0.00
	CIBM BANK	1	\$132,824.86	1.13%	0	\$0.00
	COLUMBIA STATE BANK	2	\$266,636.29	2.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	6	\$824,753.97	7%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$5,039,988.61	42.77%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$145,304.01	1.23%	0	\$0.00
	FIRST BANK	1	\$130,036.20	1.1%	0	\$0.00
	FIRST CREDIT UNION	1	\$143,810.37	1.22%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$126,400.00	1.07%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$138,419.00	1.17%	0	\$0.00
	INLAND BANK AND TRUST	1	\$149,900.00	1.27%	0	\$0.00
	LEGACY BANK	1	\$135,741.01	1.15%	0	\$0.00
	MERIDIAN BANK	1	\$133,591.71	1.13%	0	\$0.00
	MONTGOMERY BANK, N.A	2	\$283,638.81	2.41%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	1.27%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$540,619.50	4.59%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$149,962.00	1.27%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$127,835.23	1.08%	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$130,773.61	1.11%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$129,294.20	1.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$145,500.00	1.23%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$148,095.68	1.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$147,809.49	1.25%	0	\$0.00
	TOWNEBANK	1	\$147,060.46	1.25%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,140.60	1.15%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$148,000.00	1.26%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$128,031.18	1.09%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,785,230.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXU5	1ST FINANCIAL, INC	2	\$332,740.94	3.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$155,794.20	1.47%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$157,911.07	1.49%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$156,800.00	1.48%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$165,531.33	1.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$166,175.86	1.57%	0	\$0.00
	CIBM BANK	3	\$489,023.54	4.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$156,750.00	1.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	8	\$1,321,724.08	12.47%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$4,069,464.44	38.41%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$164,792.41	1.56%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$157,047.59	1.48%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$169,786.12	1.6%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$152,713.63	1.44%	0	\$0.00
	LOAN GALLERY, INC	1	\$164,000.00	1.55%	0	\$0.00
	M&T BANK	1	\$174,359.45	1.65%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$161,990.00	1.53%	0	\$0.00
	NFM, INC	1	\$164,687.73	1.55%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$338,193.08	3.19%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$168,250.00	1.59%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$152,089.46	1.44%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	1.43%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$156,801.00	1.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,993.79	1.51%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$315,819.33	2.98%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,587.63	1.59%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$173,615.82	1.64%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$163,779.09	1.55%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$165,000.00	1.55%	0	\$0.00

Total			65	\$10,595,421.59	100%	0	\$0.00
3140GQXV3		1ST FINANCIAL, INC	2	\$374,078.77	2.94%	0	\$0.00
		A&D MORTGAGE LLC	1	\$178,270.23	1.4%	0	\$0.00
		ADAMS BANK & TRUST	1	\$187,740.98	1.47%	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$177,760.23	1.39%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$198,594.03	1.56%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$379,800.00	2.98%	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$374,059.19	2.94%	0	\$0.00
		BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$199,736.63	1.57%	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$199,724.45	1.57%	0	\$0.00
		COMMERCIAL BANK	1	\$195,000.00	1.53%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	2	\$363,556.49	2.85%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	4	\$739,805.97	5.81%	0	\$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	\$185,849.32	1.46%	0	\$0.00
		DITECH FINANCIAL LLC	26	\$4,853,627.92	38.09%	0	\$0.00
		EQUITY BANK	1	\$185,749.46	1.46%	0	\$0.00
		FORTUNE FINANCIAL, INC	2	\$358,200.00	2.81%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,792.53	1.48%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$197,768.00	1.55%	0	\$0.00
		HOMESALE MORTGAGE, LLC	1	\$197,215.81	1.55%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$361,820.62	2.84%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$199,754.08	1.57%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	\$391,850.00	3.08%	0	\$0.00
		MURPHY BANK	1	\$200,000.00	1.57%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,500.00	1.42%	0	\$0.00
		NTFN, INC	2	\$365,600.00	2.87%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,500.00	1.42%	0	\$0.00
		PERL MORTGAGE, INC	1	\$198,737.95	1.56%	0	\$0.00
		SCENIC OAKS FUNDING	1	\$195,759.00	1.54%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$177,286.66	1.39%	0	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$197,000.00	1.55%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$180,167.43	1.41%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$178,438.72	1.37%	0	\$0.00
	Total			68	\$12,742,744.47	100%	0
3140GQXW1		DITECH FINANCIAL LLC	12	\$3,827,079.96	90.41%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$213,750.00	5.05%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$192,000.00	4.54%	0	\$0.00
Total			14	\$4,232,829.96	100%	0	\$0.00

3140GQXX9		BRIGHTEN LENDING	1	\$403,603.18	8.15%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$423,541.53	8.56%	0	\$0.00
		DITECH FINANCIAL LLC	12	\$3,251,284.25	65.68%	0	\$0.00
		EAGLEBANK	1	\$233,980.00	4.73%	0	\$0.00
		OCMBC, INC	1	\$370,000.00	7.47%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$267,647.08	5.41%	0	\$0.00
Total			17	\$4,950,056.04	100%	0	\$0.00
3140GQXY7		AMBECK MORTGAGE ASSOCIATES	1	\$249,764.04	2.03%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$390,473.31	3.18%	0	\$0.00
		BRIDGEVIEW BANK GROUP	1	\$213,900.00	1.74%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$269,000.00	2.19%	0	\$0.00
		DITECH FINANCIAL LLC	31	\$8,228,207.88	67%	0	\$0.00
		FFC MORTGAGE CORP	1	\$232,500.00	1.89%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$573,209.19	4.67%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$534,534.81	4.35%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$418,200.00	3.41%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,676.72	1.95%	0	\$0.00
		SYNERGY ONE LENDING, INC	1	\$285,300.00	2.32%	0	\$0.00
		VBS MORTGAGE, LLC	1	\$278,000.00	2.26%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$368,590.00	3.01%	0	\$0.00
Total			43	\$12,281,355.95	100%	0	\$0.00
3140GQXZ4		1ST FINANCIAL, INC	2	\$622,447.20	2.41%	0	\$0.00
		A&D MORTGAGE LLC	2	\$567,301.59	2.2%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$400,000.00	1.55%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$206,160.00	0.8%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$235,500.00	0.91%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$222,847.55	0.86%	0	\$0.00
		AS IS LENDING INCORPORATED	1	\$519,330.64	2.01%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC	1	\$401,904.22	1.56%	0	\$0.00
		CASON HOME LOANS	1	\$350,931.65	1.36%	0	\$0.00
		COLUMBIA STATE BANK	1	\$211,215.10	0.82%	0	\$0.00
		COMMERCIAL BANK	1	\$203,000.00	0.79%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	5	\$1,403,856.70	5.44%	0	\$0.00
		DITECH FINANCIAL LLC	37	\$10,522,614.76	40.81%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$286,613.40	1.11%	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$438,172.23	1.7%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$262,845.46	1.02%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$253,320.98	0.98%	0	\$0.00

	HOME LOAN INVESTMENT BANK, F.S.B	1	\$207,732.26	0.81%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$228,522.38	0.89%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$207,769.76	0.81%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$483,404.88	1.87%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$239,779.80	0.93%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$653,418.65	2.53%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$380,800.00	1.48%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$435,451.14	1.69%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$234,690.54	0.91%	0	\$0.00
	NORTHSTAR BANK	2	\$507,251.61	1.97%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$314,612.68	1.22%	0	\$0.00
	PACIFIC LENDING LLC	2	\$793,953.10	3.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,729.49	0.85%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$395,490.26	1.53%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$220,528.51	0.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$295,200.00	1.14%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$258,651.12	1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$423,566.42	1.64%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$423,466.55	1.64%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,431.89	1.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$369,628.62	1.43%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$204,736.11	0.79%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$859,324.21	3.36%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,785,201.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQY26	1ST FINANCIAL, INC	1	\$248,900.00	0.62%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$320,000.00	0.8%	0	\$0.00
	AEM LOAN CORPORATION	1	\$330,000.00	0.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,404,700.00	3.5%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$257,931.00	0.64%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$304,000.00	0.76%	0	\$0.00
	BANK OF ANN ARBOR	5	\$1,372,700.00	3.42%	0	\$0.00
	BANK OF THE PACIFIC	1	\$291,588.57	0.73%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$284,000.00	0.71%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$260,000.00	0.65%	0	\$0.00
	BRIGHTEN LENDING	2	\$755,000.00	1.88%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$244,000.00	0.61%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$300,000.00	0.75%	0	\$0.00

	COLUMBIA STATE BANK	2	\$462,839.59	1.15%	0	\$0.00
	COMMERCIAL BANK	1	\$223,000.00	0.56%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	6	\$1,839,305.00	4.58%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$378,000.00	0.94%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$245,000.00	0.61%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$9,564,263.82	23.81%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$238,400.00	0.59%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$418,000.00	1.04%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$624,638.23	1.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	8	\$2,241,856.00	5.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA BLUE VISTA MORTGAGE, A CALI	1	\$316,350.00	0.79%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$229,626.00	0.57%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$858,450.00	2.14%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$237,500.00	0.59%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$227,200.00	0.57%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$251,920.00	0.63%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$243,200.00	0.61%	0	\$0.00
	INTERCAP LENDING INC	1	\$355,000.00	0.88%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$208,550.00	0.52%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$400,000.00	1%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$424,000.00	1.06%	0	\$0.00
	LAKE ELMO BANK	1	\$424,100.00	1.06%	0	\$0.00
	LAKESIDE BANK	1	\$270,750.00	0.67%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$202,350.00	0.5%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$350,000.00	0.87%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$308,750.00	0.77%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$1,001,602.40	2.49%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$300,000.00	0.75%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$251,943.00	0.63%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$227,000.00	0.57%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,407,000.00	3.5%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$517,800.00	1.29%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,187,800.00	2.96%	0	\$0.00
	NETWORK FUNDING, LP	3	\$1,052,911.16	2.62%	0	\$0.00
	PACIFIC LENDING LLC	1	\$276,000.00	0.69%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$205,900.00	0.51%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$449,286.22	1.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$378,000.00	0.94%	0	\$0.00
		1	\$255,000.00	0.63%	0	\$0.00

	PROFESSIONAL MORTGAGE SOURCE LLC					
	REPUBLIC STATE MORTGAGE CO	1	\$370,500.00	0.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,000.00	0.88%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$323,888.00	0.81%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$285,000.00	0.71%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$360,000.00	0.9%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$218,250.00	0.54%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$698,062.93	1.74%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	4	\$843,453.00	2.1%	0	\$0.00
	UNION BANK	1	\$256,500.00	0.64%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$424,100.00	1.06%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$603,167.85	1.46%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$40,164,032.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQY34	1ST FINANCIAL, INC	1	\$120,000.00	3.38%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$114,750.00	3.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$233,633.58	6.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	3.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$111,300.00	3.14%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,129,372.87	59.99%	0	\$0.00
	IAB FINANCIAL BANK	1	\$119,300.00	3.36%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$114,460.00	3.22%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$117,700.00	3.32%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$121,439.87	3.42%	0	\$0.00
	VBS MORTGAGE, LLC	2	\$242,501.00	6.84%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,549,457.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQY42	AMRES CORPORATION	1	\$142,500.00	1.88%	0	\$0.00
	BANK OF ANN ARBOR	1	\$142,500.00	1.88%	0	\$0.00
	BANK OF THE OZARKS	2	\$282,000.00	3.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$138,700.00	1.83%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$125,210.00	1.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$389,400.00	5.14%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$4,429,991.09	58.44%	0	\$0.00
	EQUITY BANK	1	\$125,500.00	1.66%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$273,085.00	3.6%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$140,000.00	1.85%	0	\$0.00
	INDEPENDENT BANK	1	\$144,000.00	1.9%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$142,200.00	1.88%	0	\$0.00



	MARKETPLACE HOME MORTGAGE, LLC	1	\$132,828.79	1.75%	0	\$0.00
	NTFN, INC	2	\$294,865.00	3.89%	0	\$0.00
	PACIFIC LENDING LLC	1	\$132,000.00	1.74%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$127,300.00	1.68%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$140,600.00	1.85%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$142,500.00	1.88%	0	\$0.00
	TRU MORTGAGE	1	\$135,221.52	1.78%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,580,401.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQY59	ACCUNET MORTGAGE LLC	1	\$151,900.00	1.95%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$151,200.00	1.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,250.00	2.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$164,900.00	2.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$319,410.00	4.11%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$3,886,187.20	49.98%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$153,750.00	1.98%	0	\$0.00
	EQUITY BANK	1	\$163,500.00	2.1%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$153,750.00	1.98%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$170,000.00	2.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$168,614.00	2.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,170.00	2.01%	0	\$0.00
	HOWARD BANK	1	\$169,516.13	2.18%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$164,000.00	2.11%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,100.00	1.93%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$175,000.00	2.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	2.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$161,500.00	2.08%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$154,000.00	1.98%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$170,525.00	2.19%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$160,000.00	2.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$155,599.45	2%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$174,250.00	2.24%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$174,769.13	2.25%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,774,890.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQY67	ACADEMY MORTGAGE CORPORATION	2	\$369,900.00	3.61%	0	\$0.00
	BANK OF ENGLAND	1	\$191,763.92	1.87%	0	\$0.00
	BANK OF THE OZARKS	1	\$180,800.00	1.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$176,000.00	1.72%	0	\$0.00

	DITECH FINANCIAL LLC	33	\$6,143,251.13	59.92%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$175,518.56	1.71%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$180,975.00	1.77%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$180,000.00	1.76%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$179,325.00	1.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$197,600.00	1.93%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$199,490.00	1.95%	0	\$0.00
	INDEPENDENT BANK	1	\$183,000.00	1.79%	0	\$0.00
	LOAN SIMPLE, INC	1	\$200,000.00	1.95%	0	\$0.00
	PACIFIC LENDING LLC	1	\$192,000.00	1.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$570,260.00	5.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,500.00	1.83%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$183,700.00	1.79%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$179,787.93	1.75%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$188,000.00	1.83%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$193,030.00	1.88%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,251,901.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQY75	A+ MORTGAGE SERVICES, INC	1	\$261,250.00	0.91%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$228,800.00	0.8%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$292,000.00	1.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$319,920.00	1.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$268,000.00	0.93%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$585,335.00	2.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,131,207.97	3.94%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$403,749.00	1.41%	0	\$0.00
	BRIGHTEN LENDING	1	\$260,000.00	0.91%	0	\$0.00
	CIBM BANK	1	\$343,200.00	1.2%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$280,000.00	0.98%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$400,000.00	1.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$455,210.44	1.59%	0	\$0.00
	DITECH FINANCIAL LLC	48	\$15,387,360.86	53.66%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$341,000.00	1.19%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$242,403.00	0.85%	0	\$0.00
	FRONTIER BANK	1	\$206,910.00	0.72%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$304,000.00	1.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$239,650.00	0.84%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$328,000.00	1.14%	0	\$0.00

	IDEAL HOME LOANS, LLC	1	\$220,000.00	0.77%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$221,600.00	0.77%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$608,905.00	2.12%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$398,359.00	1.39%	0	\$0.00
	NEEDHAM BANK	1	\$297,790.00	1.04%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$360,000.00	1.26%	0	\$0.00
	NEWFED MORTGAGE CORP	1	\$209,000.00	0.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,000.00	0.73%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$215,925.00	0.75%	0	\$0.00
	PACIFIC LENDING LLC	2	\$718,100.00	2.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$415,500.00	1.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,950.00	0.79%	0	\$0.00
	RJS, INC	1	\$206,000.00	0.72%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$256,154.49	0.89%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$288,000.00	1%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$211,700.00	0.74%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$280,000.00	0.98%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$700,162.18	2.44%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$355,000.00	1.23%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$28,678,141.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQY83	1ST CONSTITUTION BANK	1	\$325,850.00	1.62%	0	\$0.00
	1ST FINANCIAL, INC	2	\$595,750.00	2.96%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$252,666.84	1.25%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$318,750.00	1.58%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$256,500.00	1.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$423,054.96	2.1%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$450,886.20	2.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$206,150.00	1.02%	0	\$0.00
	APEX HOME LOANS, INC	1	\$336,795.72	1.67%	0	\$0.00
	APPROVED MORTGAGE	1	\$306,000.00	1.52%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$254,600.00	1.26%	0	\$0.00
	CATALYST LENDING, INC	2	\$513,250.00	2.55%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$215,600.00	1.07%	0	\$0.00
	CIBM BANK	1	\$241,500.00	1.2%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$275,000.00	1.37%	0	\$0.00
	COLUMBIA STATE BANK	3	\$856,000.00	4.25%	0	\$0.00
	D. L. EVANS BANK	1	\$271,800.00	1.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$204,442.95	1.02%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$5,221,483.94	25.93%	0	\$0.00

	EMC HOLDINGS, LLC	1	\$262,500.00	1.3%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$356,250.00	1.77%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$504,746.00	2.51%	0	\$0.00
	LAKELAND BANK	1	\$232,750.00	1.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$423,528.73	2.1%	0	\$0.00
	MERIDIAN BANK	2	\$539,502.84	2.68%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$256,000.00	1.27%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$416,250.00	2.07%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$300,200.00	1.49%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$474,725.10	2.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,800.00	1.43%	0	\$0.00
	PACIFIC LENDING LLC	1	\$424,100.00	2.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$203,749.17	1.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$417,354.68	2.07%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$955,910.84	4.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$217,280.00	1.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$399,920.00	1.99%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$393,300.00	1.95%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$422,945.49	2.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$279,360.00	1.39%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$839,448.44	4.18%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,134,701.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQY91	1ST FINANCIAL, INC	1	\$60,000.00	1.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	1.4%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$80,655.20	1.41%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$39,000.00	0.68%	0	\$0.00
	CASON HOME LOANS	2	\$61,500.00	1.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$55,200.00	0.97%	0	\$0.00
	DITECH FINANCIAL LLC	71	\$4,451,568.89	78.01%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$51,082.28	0.9%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$36,000.00	0.63%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$50,050.00	0.88%	0	\$0.00
	HOWARD BANK	2	\$100,400.00	1.76%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$27,750.00	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$145,904.84	2.56%	0	\$0.00

	PATRIOT LENDING SERVICES, INC	2	\$133,200.00	2.33%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$78,750.00	1.38%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$68,000.00	1.19%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$60,000.00	1.05%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$60,000.00	1.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$67,417.00	1.18%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$5,706,478.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYA8	DITECH FINANCIAL LLC	10	\$2,415,373.30	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,415,373.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYB6	DITECH FINANCIAL LLC	6	\$1,702,591.77	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,702,591.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYC4	DITECH FINANCIAL LLC	11	\$2,607,953.17	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,607,953.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYD2	ACCUNET MORTGAGE LLC	1	\$311,200.00	4.73%	0	\$0.00
	BANK OF THE OZARKS	1	\$259,701.77	3.94%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$308,379.02	4.68%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$2,074,521.64	31.51%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$281,276.99	4.27%	0	\$0.00
	LENDIA, INC	1	\$218,149.49	3.31%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$442,761.56	6.72%	0	\$0.00
	NETWORK FUNDING, LP	1	\$204,565.09	3.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$492,197.85	7.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,700,034.20	25.82%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$291,665.07	4.43%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,584,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYE0	ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	2.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$550,000.00	5.47%	0	\$0.00
	CIBM BANK	1	\$276,800.00	2.75%	0	\$0.00
	DHA FINANCIAL, INC	1	\$236,000.00	2.35%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$4,240,566.29	42.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$212,000.00	2.11%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$322,000.00	3.2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$231,000.00	2.3%	0	\$0.00
	LOAN SIMPLE, INC	1	\$351,000.00	3.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$202,730.00	2.02%	0	\$0.00
	NETWORK FUNDING, LP	1	\$288,000.00	2.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$878,220.37	8.73%	0	\$0.00

	NTFN, INC	1	\$223,743.06	2.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$492,150.00	4.89%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$219,735.66	2.18%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$605,470.95	6.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$264,000.00	2.63%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$251,454.43	2.5%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,056,870.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYF7	1ST FINANCIAL, INC	1	\$180,000.00	2.34%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$316,153.58	4.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$841,017.96	10.91%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$239,737.31	3.11%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$4,166,060.59	54.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$208,500.00	2.7%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$923,015.98	11.97%	0	\$0.00
	NTFN, INC	1	\$219,075.00	2.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$614,433.80	7.98%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,707,994.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYG5	BANK OF ANN ARBOR	1	\$99,000.00	4.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,000.00	4.65%	0	\$0.00
	COLUMBIA STATE BANK	2	\$199,581.04	8.85%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$812,929.00	36.03%	0	\$0.00
	FIRST BANK	1	\$105,862.23	4.69%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	4.43%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$108,000.00	4.79%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$109,800.00	4.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	4.43%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$306,194.24	13.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,000.00	4.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$100,000.00	4.42%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,256,366.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYH3	AMERICAN FINANCING CORPORATION	2	\$248,000.00	13.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	6.57%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$479,900.00	26.73%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	1	\$112,658.03	6.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,000.00	6.96%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$115,509.07	6.43%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$115,000.00	6.4%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$122,400.00	6.82%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$121,200.00	6.75%	0	\$0.00
	RESMAC, INC	1	\$122,000.00	6.79%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$116,000.00	6.47%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,795,667.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYJ9	ALL WESTERN MORTGAGE, INC	1	\$149,500.00	2.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$285,000.00	5.46%	0	\$0.00
	BANK OF ANN ARBOR	2	\$275,434.29	5.28%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$146,477.45	2.81%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$290,234.00	5.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$137,913.85	2.64%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,131,403.45	21.69%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$410,170.03	7.86%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$140,000.00	2.68%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$423,968.00	8.13%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$129,000.00	2.47%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$143,500.00	2.75%	0	\$0.00
	LAKESIDE BANK	1	\$142,000.00	2.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,352.25	2.86%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$150,000.00	2.88%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$125,964.63	2.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$422,955.10	8.11%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$144,900.00	2.78%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$137,750.00	2.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$280,000.00	5.39%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,215,523.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYK6	APPROVED MORTGAGE	1	\$166,500.00	4.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$164,301.69	4.13%	0	\$0.00
	COLUMBIA STATE BANK	1	\$164,000.00	4.12%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$827,343.04	20.79%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$160,000.00	4.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$319,642.07	8.03%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$166,874.52	4.19%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$172,800.00	4.34%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$159,425.51	4.01%	0	\$0.00

	KWIK MORTGAGE CORPORATION	1	\$172,000.00	4.32%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$167,500.00	4.21%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$156,200.00	3.92%	0	\$0.00
	NFM, INC	1	\$175,000.00	4.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	4.27%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$160,000.00	4.02%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$168,720.00	4.24%	0	\$0.00
	RESMAC, INC	1	\$174,650.00	4.39%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$172,000.00	4.32%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$163,000.00	4.1%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,979,956.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYL4	AEM LOAN CORPORATION	1	\$617,000.00	5.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$422,305.14	3.7%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$332,925.00	2.92%	0	\$0.00
	COLUMBIA STATE BANK	1	\$311,177.45	2.73%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$4,269,691.32	37.44%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$2,195,508.12	19.25%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$656,652.05	5.76%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$397,310.01	3.48%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$325,946.34	2.86%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$298,704.49	2.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$665,403.40	5.84%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$374,989.89	3.29%	0	\$0.00
	USA DIRECT FUNDING	1	\$337,000.00	2.96%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$198,655.69	1.74%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,403,268.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYM2	AMERICAN FINANCING CORPORATION	1	\$83,000.00	1.52%	0	\$0.00
	BANK OF ENGLAND	1	\$64,738.56	1.18%	0	\$0.00
	DITECH FINANCIAL LLC	85	\$5,179,978.89	94.68%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$49,792.64	0.91%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$61,496.50	1.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$31,867.29	0.59%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$5,470,873.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GQYN0		AMERIS BANK	1	\$99,585.28	0.9%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$104,000.00	0.94%	0	\$0.00
		DITECH FINANCIAL LLC	110	\$10,701,548.59	96.53%	0	\$0.00
		FIRST CREDIT UNION	1	\$86,400.00	0.78%	0	\$0.00
		NORTHSTAR BANK	1	\$95,250.00	0.85%	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$11,086,783.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYQ3		COLUMBIA STATE BANK	1	\$129,500.00	1.28%	0	\$0.00
		DITECH FINANCIAL LLC	69	\$9,457,473.38	93.24%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$128,500.00	1.27%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$146,400.00	1.44%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$145,000.00	1.43%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,500.00	1.34%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,143,373.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYR1		CHURCHILL MORTGAGE HOME LOANS	1	\$166,900.00	2.9%	0	\$0.00
		DITECH FINANCIAL LLC	32	\$5,112,721.90	88.85%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$150,750.00	2.62%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,949.39	2.99%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$151,920.00	2.64%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,754,241.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYS9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	3.32%	0	\$0.00
		DITECH FINANCIAL LLC	26	\$4,855,606.50	89.68%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$191,600.00	3.54%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$187,220.32	3.46%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,414,426.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYT7		AEM LOAN CORPORATION	2	\$564,000.00	5.07%	0	\$0.00
		APPROVED MORTGAGE	1	\$410,000.00	3.68%	0	\$0.00
		DITECH FINANCIAL LLC	27	\$7,078,763.95	63.58%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	\$815,509.59	7.32%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	3.14%	0	\$0.00
		FRONTIER BANK	1	\$267,500.00	2.4%	0	\$0.00
		MORTGAGE AMERICA, INC	2	\$499,516.79	4.49%	0	\$0.00
		PACIFIC LENDING LLC	1	\$520,000.00	4.67%	0	\$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$419,324.45	3.77%	0	\$0.00
		VISION ONE MORTGAGE, INC	1	\$208,800.00	1.88%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,133,414.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQYU4	1ST RATE HOME MORTGAGE, INC	1	\$270,000.00	0.95%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,167,816.00	7.6%	0	\$0.00
	AEM LOAN CORPORATION	2	\$701,000.00	2.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$330,000.00	1.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$137,000.00	0.48%	0	\$0.00
	AMWEST FUNDING CORP	1	\$217,664.35	0.76%	0	\$0.00
	ANCHOR BANK, N.A	1	\$306,950.00	1.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$335,000.00	1.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$484,718.80	1.7%	0	\$0.00
	DITECH FINANCIAL LLC	59	\$15,605,625.04	54.72%	0	\$0.00
	FIRSTTRUST BANK	1	\$423,375.36	1.48%	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$896,100.00	3.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$1,061,650.00	3.72%	0	\$0.00
	GOOGAIN INC	1	\$424,100.00	1.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,177,192.71	4.13%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$340,000.00	1.19%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.79%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$189,500.00	0.66%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$390,000.00	1.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,000.00	0.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$490,000.00	1.72%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$363,000.00	1.27%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$179,825.00	0.63%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$205,000.00	0.72%	0	\$0.00
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$166,254.72	0.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$355,439.73	1.25%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$424,000.00	1.49%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$399,175.00	1.39%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$28,521,386.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYV2	COLUMBIA STATE BANK	1	\$215,000.00	8.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$825,000.00	31.21%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$1,202,800.00	45.5%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$400,500.00	15.16%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,643,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYW0	ACADEMY MORTGAGE CORPORATION	1	\$411,920.00	10.27%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$385,000.00	9.6%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$536,000.00	13.37%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$532,500.00	13.28%	0	\$0.00
	ETHOS LENDING LLC	1	\$424,100.00	10.58%	0	\$0.00

	FIRST BANK	1	\$399,356.62	9.96%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$342,947.49	8.55%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	3.49%	0	\$0.00
	NTFN, INC	1	\$196,915.00	4.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$263,575.37	6.57%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$200,000.00	4.99%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$72,750.00	1.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$105,000.00	2.62%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,010,064.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYX8	ACCUNET MORTGAGE LLC	1	\$251,300.00	1.76%	0	\$0.00
	AEM LOAN CORPORATION	1	\$260,000.00	1.82%	0	\$0.00
	AFI FINANCIAL INC	1	\$269,000.00	1.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$233,000.00	1.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,200.00	1.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	1.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,000.00	1.37%	0	\$0.00
	COLUMBIA STATE BANK	1	\$251,000.00	1.76%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$270,000.00	1.89%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$3,617,862.42	25.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$235,000.00	1.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,413,640.00	9.9%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$652,000.00	4.57%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,201,800.00	8.42%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	6	\$1,531,800.00	10.73%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$233,000.00	1.63%	0	\$0.00
	NETWORK FUNDING, LP	1	\$225,000.00	1.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$396,000.00	2.77%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$245,000.00	1.72%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$234,500.00	1.64%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$513,000.00	3.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$681,923.77	4.78%	0	\$0.00
	WESTERN BANCORP	3	\$971,000.00	6.8%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,276,026.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYY6	AMERICAN FINANCING CORPORATION	1	\$64,000.00	0.58%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,500.00	0.61%	0	\$0.00
	BANK OF ENGLAND	1	\$56,247.63	0.51%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$77,480.00	0.71%	0	\$0.00
	DITECH FINANCIAL LLC	168	\$10,350,841.65	94.55%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00
	LEGACY BANK	1	\$48,750.00	0.45%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$70,500.00	0.64%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$45,000.00	0.41%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$47,625.00	0.44%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$61,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$10,947,944.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYZ3	DITECH FINANCIAL LLC	34	\$8,871,528.25	82.67%	0	\$0.00
	FINANCIAL CENTER WEST, INC., A CALIFORNIA CORPORATION	1	\$633,591.30	5.9%	0	\$0.00
	FIRST STATE BANK	1	\$297,000.00	2.77%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$436,000.00	4.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$276,050.39	2.57%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$217,000.00	2.03%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,731,169.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZ41	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$98,709.84	1.98%	0	\$0.00
	BANK FIRST NATIONAL	1	\$69,750.00	1.4%	0	\$0.00
	BANK MUTUAL	2	\$206,031.79	4.12%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$73,403.22	1.47%	0	\$0.00
	COMMERCE STATE BANK	1	\$87,185.04	1.74%	0	\$0.00
	COULEE BANK	1	\$101,665.94	2.03%	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$437,783.60	8.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$320,721.59	6.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$394,990.19	7.9%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$132,793.00	2.66%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$57,615.16	1.15%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$104,065.87	2.08%	0	\$0.00
	HOMETOWN BANK	1	\$83,110.41	1.66%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$286,738.47	5.74%	0	\$0.00
	JACKSON COUNTY BANK	4	\$373,877.85	7.48%	0	\$0.00
	JOHNSON BANK	1	\$145,312.71	2.91%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$48,339.26	0.97%	0	\$0.00
	MOUND CITY BANK	2	\$181,730.00	3.64%	0	\$0.00
	NICOLET NATIONAL BANK	5	\$544,606.63	10.9%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$157,341.91	3.15%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$169,247.98	3.39%	0	\$0.00

	PEOPLES STATE BANK WAUSAU	4	\$377,158.43	7.55%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$66,911.77	1.34%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$147,205.90	2.95%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$197,964.87	3.96%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$133,074.53	2.65%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,997,335.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZ58	BANK FIRST NATIONAL	1	\$73,150.00	2.61%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$118,634.32	4.23%	0	\$0.00
	COMMERCE STATE BANK	1	\$63,600.00	2.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$199,255.96	7.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$103,649.74	3.7%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$161,975.00	5.78%	0	\$0.00
	HORICON BANK	1	\$131,584.34	4.69%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$61,672.69	2.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$86,400.00	3.08%	0	\$0.00
	ROYAL BANK	1	\$120,956.30	4.31%	0	\$0.00
	SIMPLICITY CREDIT UNION	4	\$342,860.00	12.23%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$539,689.62	19.25%	0	\$0.00
	UNITEDONE CREDIT UNION	6	\$431,230.93	15.38%	0	\$0.00
	US BANK	1	\$70,710.23	2.52%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$116,236.00	4.15%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$121,079.16	4.32%	0	\$0.00
	WOODTRUST BANK NA	1	\$61,023.90	2.17%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,803,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZ66	ACCUNET MORTGAGE LLC	1	\$161,000.00	5.5%	0	\$0.00
	BANK OF LUXEMBURG	1	\$187,431.28	6.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$250,764.47	8.56%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$388,186.39	13.25%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$331,382.79	11.31%	0	\$0.00
	OOSTBURG STATE BANK	1	\$64,710.72	2.21%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$74,874.68	2.56%	0	\$0.00
	SIMPLICITY CREDIT UNION	9	\$843,065.83	28.78%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$252,145.79	8.61%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$82,450.00	2.81%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,776.81	5.52%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$131,920.00	4.49%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,929,708.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZ74	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$169,526.46	3.34%	0	\$0.00
	ASSURED MORTGAGE INC	2	\$272,520.00	5.37%	0	\$0.00

	BANK MUTUAL	1	\$107,650.00	2.12%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$301,347.85	5.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$134,365.82	2.65%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,925.00	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$457,730.72	9.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$473,127.80	9.32%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$126,000.00	2.48%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$146,300.00	2.88%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$48,500.00	0.96%	0	\$0.00
	HOMETOWN BANK	3	\$320,391.00	6.31%	0	\$0.00
	HORICON BANK	1	\$92,150.00	1.82%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$140,049.52	2.76%	0	\$0.00
	JACKSON COUNTY BANK	2	\$158,983.00	3.13%	0	\$0.00
	JOHNSON BANK	3	\$389,250.00	7.67%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$106,215.00	2.09%	0	\$0.00
	MOUND CITY BANK	1	\$111,403.10	2.2%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$321,947.49	6.34%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$202,750.00	4%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$145,403.00	2.87%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$77,000.00	1.52%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$144,374.91	2.84%	0	\$0.00
	TIMBERWOOD BANK	1	\$115,430.00	2.27%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$49,470.00	0.97%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$248,090.00	4.89%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$93,629.32	1.84%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$70,300.00	1.4%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,074,829.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZ82	BLACKHAWK BANK	1	\$158,900.00	13.08%	0	\$0.00
	BMO HARRIS BANK N.A	3	\$431,959.24	35.56%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$142,384.55	11.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,358.42	13.69%	0	\$0.00
	HOMETOWN BANK	1	\$66,829.57	5.5%	0	\$0.00
	PEOPLES BANK	1	\$71,006.80	5.84%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$83,555.12	6.88%	0	\$0.00
	STATE BANK FINANCIAL	1	\$93,888.94	7.73%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,214,882.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZ90	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$113,970.00	3.44%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$82,450.00	2.49%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$63,050.00	1.9%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$221,760.00	6.69%	0	\$0.00
		3	\$396,363.41	11.97%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$85,150.00	2.57%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$113,005.00	3.41%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$195,681.97	5.91%	0	\$0.00
	INLANTA MORTGAGE INC	6	\$572,229.07	17.27%	0	\$0.00
	OLD NATIONAL BANK	1	\$118,187.67	3.57%	0	\$0.00
	OOSTBURG STATE BANK	1	\$121,100.00	3.66%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$153,260.00	4.63%	0	\$0.00
	STARION BANK	1	\$215,340.00	6.5%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$147,245.84	4.45%	0	\$0.00
	UNITED BANK	3	\$414,461.04	12.51%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$214,500.00	6.48%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$84,850.00	2.55%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,312,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZA7	ACADEMY MORTGAGE CORPORATION	2	\$192,600.00	2.44%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$87,520.00	1.11%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$109,250.00	1.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$299,120.00	3.8%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$99,750.00	1.27%	0	\$0.00
	D. L. EVANS BANK	1	\$93,600.00	1.19%	0	\$0.00
	DITECH FINANCIAL LLC	60	\$5,714,617.84	72.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$109,065.73	1.38%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$108,000.00	1.37%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$271,355.00	3.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$101,600.00	1.29%	0	\$0.00
	HOWARD BANK	1	\$92,000.00	1.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,979.76	1.33%	0	\$0.00
	NTFN, INC	3	\$296,622.11	3.76%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$200,000.00	2.54%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,880,080.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZB5	ACADEMY MORTGAGE CORPORATION	1	\$148,000.00	2.58%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$130,800.00	2.28%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$136,000.00	2.37%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$4,347,547.55	75.69%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$150,000.00	2.61%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$150,000.00	2.61%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$300,000.00	5.22%	0	\$0.00
	RAMIAN VENTURES, LLC	1	\$128,652.26	2.24%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,853.18	2.23%	0	\$0.00

		WALLICK AND VOLK, INC	1	\$125,245.81	2.17%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,744,098.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZC3		AMERICAN FINANCIAL NETWORK, INC	1	\$155,000.00	6.01%	0	\$0.00
		DITECH FINANCIAL LLC	11	\$1,772,731.42	68.73%	0	\$0.00
		NETWORK FUNDING, LP	1	\$172,500.00	6.69%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$164,000.00	6.36%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,000.00	6.36%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$151,200.00	5.85%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,579,431.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZE9		DITECH FINANCIAL LLC	8	\$1,185,045.89	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,185,045.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZF6		DITECH FINANCIAL LLC	9	\$1,391,080.17	92.16%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$118,303.04	7.84%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,509,383.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZG4		ACCUNET MORTGAGE LLC	1	\$357,600.00	1.29%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$878,375.00	3.17%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$226,500.00	0.82%	0	\$0.00
		BERKSHIRE BANK	1	\$310,400.00	1.12%	0	\$0.00
		BRIGHTEN LENDING	1	\$329,500.00	1.19%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$408,000.00	1.47%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$424,100.00	1.53%	0	\$0.00
		COLUMBIA STATE BANK	1	\$236,000.00	0.85%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$264,100.00	0.95%	0	\$0.00
		DITECH FINANCIAL LLC	48	\$14,499,629.02	52.38%	0	\$0.00
		EQUITY BANK	1	\$202,400.00	0.73%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$369,042.00	1.33%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	4	\$1,219,350.00	4.4%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	3	\$960,582.00	3.47%	0	\$0.00
		LEADER BANK, NATIONAL ASSOCIATION	2	\$663,550.00	2.4%	0	\$0.00
		LENDUSA MORTGAGE, LLC	1	\$294,395.00	1.06%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$287,120.00	1.04%	0	\$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$225,862.00	0.82%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	\$573,975.00	2.07%	0	\$0.00
		MUTUAL FEDERAL BANK	1	\$328,000.00	1.18%	0	\$0.00
		NEEDHAM BANK	1	\$295,000.00	1.07%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$404,000.00	1.46%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$349,528.54	1.26%	0	\$0.00



	PRESIDENTIAL BANK, FSB	1	\$212,168.80	0.77%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$414,000.00	1.5%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$265,800.00	0.96%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$216,000.00	0.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$812,350.83	2.93%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$352,467.00	1.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,226.88	0.74%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$360,000.00	1.3%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$738,371.20	2.69%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$27,682,393.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZH2	COMMONFUND MORTGAGE CORP	1	\$92,150.00	6.73%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$106,712.34	7.79%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$599,431.01	43.76%	0	\$0.00
	FRONTIER BANK	1	\$73,595.39	5.37%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$263,572.62	19.24%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$119,672.82	8.74%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$114,690.83	8.37%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,369,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZJ8	ALL WESTERN MORTGAGE, INC	1	\$198,900.00	1.76%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$423,042.00	3.74%	0	\$0.00
	ANCHOR BANK, N.A	1	\$301,600.00	2.67%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$193,600.00	1.71%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$332,000.00	2.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$180,000.00	1.59%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$200,000.00	1.77%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$175,100.00	1.55%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$2,316,320.00	20.47%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$481,600.00	4.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$756,150.00	6.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,600.00	1.76%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$180,000.00	1.59%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	3	\$947,100.00	8.37%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$324,000.00	2.86%	0	\$0.00
	NETWORK FUNDING, LP	1	\$424,100.00	3.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,750.00	1.89%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$294,000.00	2.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$845,100.00	7.47%	0	\$0.00

		PREMIUM MORTGAGE CORP	2	\$658,000.00	5.82%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	1.77%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	\$641,759.97	5.67%	0	\$0.00
		USA DIRECT FUNDING	1	\$195,250.00	1.73%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$634,300.00	5.59%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,314,271.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZK5		DITECH FINANCIAL LLC	56	\$3,644,960.63	96.31%	0	\$0.00
		FRONTIER BANK	1	\$39,750.00	1.05%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$50,000.00	1.32%	0	\$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$50,000.00	1.32%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,784,710.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZL3		DITECH FINANCIAL LLC	31	\$3,029,710.29	93.69%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$104,000.00	3.22%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$100,000.00	3.09%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,233,710.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZM1		ACADEMY MORTGAGE CORPORATION	1	\$124,497.23	1.27%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$116,075.00	1.18%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$111,151.13	1.13%	0	\$0.00
		DITECH FINANCIAL LLC	72	\$8,643,770.52	88.18%	0	\$0.00
		FIRST BANK	1	\$112,490.65	1.15%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	1.22%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$110,500.00	1.13%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$118,800.00	1.21%	0	\$0.00
		ROSS MORTGAGE COMPANY, INC	1	\$117,295.51	1.2%	0	\$0.00
		SOUTH CENTRAL BANK, N.A	1	\$116,800.00	1.19%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$111,549.52	1.14%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,802,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3N2		CORTRUST MORTGAGE INC A CORPORATION	1	\$199,203.17	17.38%	0	\$0.00
		FIRST BANK AND TRUST	4	\$577,360.82	50.37%	0	\$0.00
		GREAT WESTERN BANK	1	\$175,812.45	15.34%	0	\$0.00
		PREMIER HOME MORTGAGE INC A CORPORATION	1	\$193,890.50	16.91%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,146,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3P7		FIRST PREMIER BANK	1	\$174,064.02	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$174,064.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GR3Q5		FIRST BANK AND TRUST	2	\$344,580.45	35.95%	\$0.00
		FIRST PREMIER BANK	1	\$130,950.00	13.66%	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$179,213.69	18.7%	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$169,750.00	17.71%	\$0.00
		WELLS FARGO BANK NA	1	\$133,990.50	13.98%	\$0.00
<b>Total</b>			<b>6</b>	<b>\$958,484.64</b>	<b>100%</b>	<b>\$0.00</b>
3140GR3R3		BANK 34 A FEDERAL BANK	1	\$144,157.19	10.05%	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,872.23	8.57%	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$193,650.53	13.5%	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$86,885.43	6.06%	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC A CORPORATION	1	\$124,544.62	8.68%	\$0.00
		LEGACY MORTGAGE LLC	3	\$385,203.27	26.86%	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,309.54	7.76%	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$144,688.51	10.09%	\$0.00
		WALLICK AND VOLK INC	1	\$120,997.04	8.43%	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,434,308.36</b>	<b>100%</b>	<b>\$0.00</b>
3140GR3S1		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$158,611.07	7.86%	\$0.00
		BANK 34 A FEDERAL BANK	1	\$134,745.27	6.67%	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$172,272.18	8.53%	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,392.49	5.27%	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	5	\$788,945.77	39.08%	\$0.00
		LEGACY MORTGAGE LLC	3	\$502,848.03	24.91%	\$0.00
		VANDYK MORTGAGE CORPORATION A CORPORATION	1	\$155,020.98	7.68%	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,018,835.79</b>	<b>100%</b>	<b>\$0.00</b>
3140GR3U6		BANK IOWA AN IOWA BANINK CORPORATION	1	\$66,822.85	8.19%	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$165,656.49	20.31%	\$0.00
		COMMUNITY 1ST CREDIT UNION	3	\$199,485.73	24.46%	\$0.00

		FARMERS TRUST AND SAVINGS BANK	1	\$125,906.00	15.43%	0	\$0.00
		GREAT WESTERN BANK	1	\$40,687.56	4.99%	0	\$0.00
		WELLS FARGO BANK NA	2	\$217,161.23	26.62%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$815,719.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3V4		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$427,043.98	76.59%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$130,500.00	23.41%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$557,543.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3W2		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$108,190.76	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$108,190.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3X0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,538.91	23.07%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$92,150.00	14.51%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$216,000.00	34.01%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$180,500.00	28.41%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$635,188.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3Y8		CITIZENS BANK NA	1	\$242,500.00	16.67%	0	\$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$137,750.00	9.47%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$128,913.00	8.86%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$176,000.00	12.1%	0	\$0.00
		WEBSTER BANK NA	1	\$228,000.00	15.68%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$541,219.01	37.22%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,454,382.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3Z5		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$124,306.68	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$124,306.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4A9		BERKSHIRE BANK A BANKING CORPORATION	1	\$223,100.00	15.77%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$223,155.00	15.77%	0	\$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	18.02%	0	\$0.00
			1	\$115,769.44	8.18%	0	\$0.00

		PEOPLES UNITED BANK NATIONAL ASSOCIATION					
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	11.53%	0	\$0.00
		WELLS FARGO BANK NA	1	\$434,731.67	30.73%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,414,956.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4B7		CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION	1	\$210,646.06	6.28%	0	\$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$94,863.12	2.83%	0	\$0.00
		FAIRFIELD COUNTY BANK	2	\$773,200.00	23.06%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$370,500.00	11.05%	0	\$0.00
		LIBERTY BANK	1	\$107,844.39	3.22%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$65,700.00	1.96%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$102,820.00	3.07%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$489,450.00	14.59%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	2	\$318,410.00	9.49%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$820,142.53	24.45%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,353,576.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4C5		CHELSEA GROTON BANK	1	\$154,961.03	2.17%	0	\$0.00
		CITIBANK NA	1	\$319,507.30	4.47%	0	\$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$127,500.00	1.78%	0	\$0.00
		FARMINGTON BANK	2	\$289,640.34	4.05%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$211,848.00	2.97%	0	\$0.00
		HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY	3	\$654,556.00	9.16%	0	\$0.00
		LIBERTY BANK	3	\$498,792.50	6.98%	0	\$0.00
		LOANDEPOT COM LLC	1	\$337,250.00	4.72%	0	\$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$234,000.00	3.28%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$174,800.00	2.45%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$257,985.00	3.61%	0	\$0.00

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$923,207.00	12.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$165,385.00	2.31%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$547,000.00	7.66%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$252,200.00	3.53%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$146,400.00	2.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$433,704.35	6.07%	0	\$0.00
	WEBSTER BANK NA	5	\$1,046,408.28	14.65%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$368,988.00	5.17%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,144,132.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4D3	FIRST NATIONAL BANK DBA FIRST COMMUNITY MORTGAGE	1	\$133,860.00	11.97%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$201,146.61	17.99%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$235,105.75	21.02%	0	\$0.00
	SWBC MORTGAGE CORP A CORPORATION	1	\$171,284.22	15.32%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$376,826.65	33.7%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,118,223.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4E1	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,815.54	11.31%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,904.16	16.73%	0	\$0.00
	NTFN INC A CORPORATION	1	\$182,701.44	18.65%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$358,154.45	36.55%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,303.11	16.76%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$979,878.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4F8	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$81,219.99	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$81,219.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4G6	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$71,898.55	17.16%	0	\$0.00
	CBI BANK & TRUST A CORPORATION	1	\$77,600.00	18.52%	0	\$0.00

		GREAT WESTERN BANK	1	\$75,600.00	18.05%	0	\$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	\$76,630.00	18.29%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$117,204.63	27.98%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$418,933.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4H4		AMERICAN BANK AND TRUST COMPANY NA	1	\$94,905.00	5.99%	0	\$0.00
		AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$113,400.00	7.16%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$82,222.41	5.19%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$143,075.00	9.03%	0	\$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	\$71,780.00	4.53%	0	\$0.00
		NORTHWEST BANK A STATE BANK	1	\$62,700.00	3.96%	0	\$0.00
		NORTHWEST BANK AN STATE BANK	1	\$80,000.00	5.05%	0	\$0.00
		PERL MORTGAGE INC	2	\$306,423.00	19.35%	0	\$0.00
		SAC FEDERAL CREDIT UNION	1	\$92,720.00	5.85%	0	\$0.00
		VERIDIAN CREDIT UNION	3	\$342,617.00	21.63%	0	\$0.00
		WELLS FARGO BANK NA	2	\$194,112.41	12.26%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,583,954.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4J0		AMERICAN NATIONAL BANK A CORPORATION	1	\$81,754.00	8.29%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	2	\$194,646.37	19.75%	0	\$0.00
		GREAT WESTERN BANK	2	\$201,875.70	20.48%	0	\$0.00
		PERL MORTGAGE INC	1	\$69,745.92	7.08%	0	\$0.00
		US BANK NATIONAL ASSOCOATION	1	\$62,965.06	6.39%	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$239,173.64	24.26%	0	\$0.00
		WELLS FARGO BANK NA	1	\$135,520.20	13.75%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$985,680.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4K7		AMERICAN NATIONAL BANK A CORPORATION	1	\$40,666.38	4.49%	0	\$0.00
		FIRST AMERICAN BANK A CHARTERED BANK	1	\$142,886.59	15.79%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$94,680.01	10.46%	0	\$0.00
		GREAT WESTERN BANK	1	\$60,140.00	6.65%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,057.31	20.34%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$107,600.00	11.89%	0	\$0.00
		NORTHWEST BANK A STATE BANK	1	\$92,000.00	10.17%	0	\$0.00
		PERL MORTGAGE INC	1	\$70,232.38	7.76%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$112,706.00	12.45%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$904,968.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4L5		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,068.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$140,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4M3		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$126,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4N1		CBI BANK & TRUST A CORPORATION	1	\$125,100.00	22.79%	0	\$0.00
		FARMERS STATE BANK	1	\$97,970.00	17.85%	0	\$0.00
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$65,960.00	12.02%	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$60,080.00	10.95%	0	\$0.00
		WELLS FARGO BANK NA	1	\$78,654.76	14.33%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$121,153.00	22.06%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$548,917.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4P6		FIRST AMERICAN BANK A CHARTERED BANK	2	\$191,575.00	36.76%	0	\$0.00
		FIRST AMERICAN BANK A CHARTYERED BANK	1	\$53,350.00	10.24%	0	\$0.00
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$138,710.00	26.62%	0	\$0.00
		PERL MORTGAGE INC	1	\$137,469.82	26.38%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$521,104.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4Q4		ACADEMY MORTGAGE CORPORATION	1	\$123,555.89	46.2%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$77,504.57	28.98%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$66,356.26	24.82%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$267,416.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4R2		ACADEMY MORTGAGE CORPORATION	1	\$76,537.92	6.45%	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	5	\$636,402.64	53.61%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$103,790.00	8.74%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	3	\$238,683.89	20.11%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$131,761.49	11.09%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,187,175.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRB29		M&T BANK	23	\$5,918,018.07	100%	0	\$0.00



<b>Total</b>			<b>23</b>	<b>\$5,918,018.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRB45		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$279,439.76	15.72%	0	\$0.00
		M&T BANK	11	\$1,497,864.07	84.28%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,777,303.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRB52		M&T BANK	14	\$3,116,842.24	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,116,842.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRB60		M&T BANK	19	\$1,849,335.03	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,849,335.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRB78		M&T BANK	15	\$1,076,115.82	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,076,115.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRB94		LENDUSA MORTGAGE, LLC	1	\$104,861.73	5.46%	0	\$0.00
		M&T BANK	18	\$1,816,368.36	94.54%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,921,230.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBQ6		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,614.08	4.55%	0	\$0.00
		M&T BANK	24	\$1,375,338.70	95.45%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,440,952.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBR4		M&T BANK	21	\$4,168,262.71	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,168,262.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBS2		M&T BANK	18	\$5,112,113.67	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,112,113.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBX1		M&T BANK	13	\$2,074,515.15	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,074,515.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBZ6		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$317,423.43	22.38%	0	\$0.00
		M&T BANK	7	\$1,100,830.16	77.62%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,418,253.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRC28		M&T BANK	23	\$7,285,508.59	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,285,508.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCA0		JET DIRECT FUNDING CORP	1	\$274,654.01	5.67%	0	\$0.00
		M&T BANK	27	\$4,567,423.12	94.33%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,842,077.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRCB8		M&T BANK	24	\$3,129,995.25	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,129,995.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCD4		M&T BANK	12	\$1,091,849.86	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,091,849.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCE2		M&T BANK	17	\$3,576,232.54	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,576,232.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCH5		M&T BANK	12	\$2,228,153.25	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,228,153.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCJ1		M&T BANK	6	\$1,001,858.12	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,001,858.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCK8		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$259,972.20	5.16%	0	\$0.00
		M&T BANK	20	\$4,782,507.23	94.84%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,042,479.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCP7		M&T BANK	15	\$2,691,233.50	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,691,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCQ5		M&T BANK	20	\$1,229,623.65	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,229,623.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCV4		GENESEE REGIONAL BANK	1	\$82,895.54	5.08%	0	\$0.00
		M&T BANK	16	\$1,549,340.86	94.92%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,632,236.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCZ5		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$831,305.55	16.27%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$523,923.25	10.26%	0	\$0.00
		M&T BANK	8	\$3,037,297.96	59.45%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$330,174.44	6.46%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$386,234.45	7.56%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,108,935.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGH1		CORNERSTONE HOME LENDING, INC	4	\$783,448.92	75.86%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$249,294.30	24.14%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,032,743.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGJ7		ASCENT HOME LENDING, LLC	1	\$424,100.00	19.67%	0	\$0.00

		CORNERSTONE HOME LENDING, INC	4	\$1,307,469.80	60.65%	0	\$0.00
		INDEPENDENT BANK	1	\$424,100.00	19.68%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,155,669.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGK4		CORNERSTONE HOME LENDING, INC	6	\$2,404,594.87	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,404,594.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGL2		BANK OF SAN ANGELO	1	\$147,047.13	5.93%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$147,800.64	5.96%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	16	\$2,186,612.25	88.11%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,481,460.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGM0		CORNERSTONE HOME LENDING, INC	21	\$3,896,718.22	80.42%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$393,089.00	8.11%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$196,000.00	4.05%	0	\$0.00
		INDEPENDENT BANK	1	\$179,762.97	3.71%	0	\$0.00
		INDEPENDENT BANK- TN	1	\$179,768.30	3.71%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,845,338.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGN8		ASCENT HOME LENDING, LLC	1	\$279,655.72	4.54%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,236,116.90	20.07%	0	\$0.00
		CMC HOME LENDING	1	\$312,615.14	5.08%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$2,236,831.03	36.33%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$889,220.90	14.44%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$241,666.59	3.92%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$293,476.11	4.77%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$668,207.12	10.85%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,157,789.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGP3		CITIZENS BANK OF LAS CRUCES	1	\$279,000.00	2.5%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$345,123.86	3.1%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	27	\$8,308,672.57	74.6%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$423,541.53	3.8%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$328,100.00	2.95%	0	\$0.00
		NEST HOME LENDING, LLC	2	\$695,070.54	6.24%	0	\$0.00
		SSBT MORTGAGE GROUP	1	\$422,442.97	3.79%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$336,000.00	3.02%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$11,137,951.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGQ1		ASCENT HOME LENDING, LLC	1	\$204,000.00	1.28%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$192,850.00	1.21%	0	\$0.00
		COMM NATL BK OF TXRKANA	1	\$216,884.02	1.36%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	40	\$12,667,116.58	79.34%	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD	1	\$349,995.14	2.19%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$555,009.27	3.48%	0	\$0.00
		INDEPENDENT BANK- TN	2	\$507,462.19	3.18%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$219,392.72	1.37%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	3	\$1,052,954.91	6.59%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,965,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGR9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$401,985.41	9.94%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$2,854,727.59	70.61%	0	\$0.00
		INDEPENDENT BANK	2	\$517,946.68	12.81%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$268,346.00	6.64%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,043,005.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGS7		ACCESSBANK TEXAS	1	\$199,765.20	10.98%	0	\$0.00
		ALLIANCE FEDERAL CREDIT UNION	1	\$185,781.07	10.22%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,433,012.09	78.8%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,818,558.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGU2		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$255,280.72	21.23%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$181,166.97	15.07%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$222,728.80	18.52%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$213,750.00	17.77%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$329,636.19	27.41%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,202,562.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGW8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$179,234.38	6.02%	0	\$0.00
		BELL BANK	1	\$181,656.47	6.1%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$206,566.79	6.94%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$247,052.80	8.3%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$905,661.42	30.41%	0	\$0.00
		LENDSMART MORTGAGE, LLC	1	\$225,115.40	7.56%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$194,741.09	6.54%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$208,734.90	7.01%	0	\$0.00
		PERL MORTGAGE INC	1	\$213,149.46	7.16%	0	\$0.00
		STEARNS LENDING LLC	1	\$193,543.49	6.5%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$222,831.93	7.46%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,978,288.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRGX6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$104,373.15	18.74%	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$131,527.49	23.61%	\$0.00
		PERL MORTGAGE INC	1	\$161,310.95	28.96%	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$159,769.24	28.69%	\$0.00
<b>Total</b>			<b>4</b>	<b>\$556,980.83</b>	<b>100%</b>	<b>\$0.00</b>
3140GRGY4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$612,038.92	26.53%	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$159,857.70	6.93%	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$74,589.34	3.23%	\$0.00
		LENDSMART MORTGAGE, LLC	1	\$125,855.07	5.46%	\$0.00
		LOAN SIMPLE INC	2	\$259,637.67	11.26%	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$137,865.15	5.98%	\$0.00
		PERL MORTGAGE INC	2	\$335,081.41	14.53%	\$0.00
		WELLS FARGO BANK, N.A	4	\$601,689.41	26.08%	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,306,614.67</b>	<b>100%</b>	<b>\$0.00</b>
3140GRJ21		AFFIRM HOME LOANS LLC	1	\$148,000.00	2.92%	\$0.00
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$136,000.00	2.68%	\$0.00
		BANK OF PRAIRIE VILLAGE A CORPORATION	1	\$112,000.00	2.21%	\$0.00
		BAYOU CITY MORTGAGE	1	\$132,750.00	2.62%	\$0.00
		CENTENNIAL HOME MORTGAGE LLC	1	\$124,800.00	2.46%	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$128,625.00	2.54%	\$0.00
		FAMILY FINANCE MORTGAGE LLC	1	\$147,000.00	2.9%	\$0.00
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$144,500.00	2.85%	\$0.00
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$110,300.00	2.18%	\$0.00
		FIRST WESTERN MORTGAGE INC	2	\$261,900.00	5.17%	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,465,644.51	28.93%	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$116,000.00	2.29%	\$0.00
		KING FINANCIAL GROUP INC	1	\$133,800.00	2.64%	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$133,000.00	2.63%	\$0.00
		MIDFLORIDA CREDIT UNION	1	\$118,000.00	2.33%	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$150,000.00	2.96%	\$0.00

	MORTGAGE ONE OF THE SOUTH INC	1	\$123,000.00	2.43%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$140,000.00	2.76%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$124,000.00	2.45%	0	\$0.00
	PINNACLE BANK	1	\$138,400.00	2.73%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$148,000.00	2.92%	0	\$0.00
	RICHLAND STATE BANK	1	\$132,000.00	2.61%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$148,000.00	2.92%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$150,000.00	2.96%	0	\$0.00
	TJC MORTGAGE, INC	1	\$150,000.00	2.96%	0	\$0.00
	VILLAGE BANK	1	\$120,000.00	2.37%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$129,750.00	2.58%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,065,469.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJ39	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$100,000.00	1.89%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$95,200.00	1.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$98,250.00	1.86%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$94,593.87	1.79%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$96,000.00	1.81%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$98,780.17	1.87%	0	\$0.00
	BANK OF THE JAMES INC	1	\$99,576.79	1.88%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$103,920.00	1.96%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$100,000.00	1.89%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$95,000.00	1.79%	0	\$0.00
	CAPITAL CITY BANK ISAOA	1	\$94,400.00	1.78%	0	\$0.00
	CB&S BANK	1	\$90,250.00	1.7%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$201,989.48	3.82%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$97,000.00	1.83%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$104,100.00	1.97%	0	\$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$89,615.25	1.69%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$99,500.00	1.88%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$102,000.00	1.93%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$94,000.00	1.78%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$100,000.00	1.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,459,036.65	27.56%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$106,000.00	2%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$87,000.00	1.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$98,000.00	1.85%	0	\$0.00

	HUNT MORTGAGE CORPORATION	1	\$94,800.00	1.79%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$90,000.00	1.7%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$108,800.00	2.06%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$104,000.00	1.96%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$101,600.00	1.92%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$102,000.00	1.93%	0	\$0.00
	NORTH STATE BANK	1	\$107,000.00	2.02%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$92,150.00	1.74%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.89%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$105,000.00	1.98%	0	\$0.00
	PINNACLE BANK	2	\$190,000.00	3.59%	0	\$0.00
	SOUND CREDIT UNION	1	\$110,000.00	2.08%	0	\$0.00
	TJC MORTGAGE, INC	1	\$92,635.00	1.75%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$91,900.00	1.73%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,294,097.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJ47	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$60,800.00	1.11%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$31,500.00	0.57%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$54,764.87	1%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$75,000.00	1.37%	0	\$0.00
	BANK OF THE JAMES INC	1	\$80,000.00	1.46%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$143,000.00	2.61%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$61,750.00	1.12%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$48,400.00	0.88%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	2	\$149,500.00	2.72%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$122,300.00	2.23%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$127,769.58	2.33%	0	\$0.00
	COMSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$82,154.36	1.5%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$47,250.00	0.86%	0	\$0.00
	FIRST BANK	1	\$50,000.00	0.91%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$75,000.00	1.37%	0	\$0.00
	FIRST FEDERAL BANK	1	\$82,000.00	1.49%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$85,000.00	1.55%	0	\$0.00
		1	\$74,000.00	1.35%	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION					
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$65,000.00	1.18%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$75,000.00	1.37%	0	\$0.00
	FIRST PREMIER BANK	1	\$64,000.00	1.17%	0	\$0.00
	FIRST SECURITY BANK	1	\$58,500.00	1.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,023,073.00	18.64%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$69,840.00	1.27%	0	\$0.00
	HOME SAVINGS BANK	1	\$41,100.00	0.75%	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$53,000.00	0.97%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$80,000.00	1.46%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$48,375.00	0.88%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$58,500.00	1.07%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$135,005.47	2.46%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$74,400.00	1.36%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$72,000.00	1.31%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$60,000.00	1.09%	0	\$0.00
	ORION FEDERAL CREIDIT UNION A FEDERAL CREDIT UNION	1	\$40,000.00	0.73%	0	\$0.00
	PATTERSON STATE BANK	1	\$52,000.00	0.95%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	3	\$160,862.36	2.93%	0	\$0.00
	PINNACLE BANK	4	\$283,400.00	5.16%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$58,500.00	1.07%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$145,000.00	2.64%	0	\$0.00
	SERVICE FIRS FEDERAL CREDIT UNION A CORPORATION	1	\$64,900.00	1.18%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$60,800.00	1.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$73,500.00	1.34%	0	\$0.00
	STONEGATE BANK	1	\$80,000.00	1.46%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	\$85,000.00	1.55%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,078.00	1.37%	0	\$0.00
	THE ARLINGTON BANK	1	\$49,788.39	0.91%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$50,000.00	0.91%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	2	\$141,600.00	2.58%	0	\$0.00
	TRIDENT HOME LOANS	1	\$73,100.00	1.33%	0	\$0.00



		UARK FEDERAL CREDIT UNION	2	\$108,000.00	1.97%	0	\$0.00
		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$35,890.00	0.65%	0	\$0.00
		WATERFORD BANK NA COMMERCIAL BANK	2	\$128,800.00	2.35%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$56,000.00	1.02%	0	\$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	3	\$191,004.40	3.48%	0	\$0.00
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$48,000.00	0.83%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,489,205.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJ54		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$49,400.00	4.24%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$59,850.00	5.13%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$55,000.00	4.72%	0	\$0.00
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$62,746.60	5.38%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$62,175.97	5.33%	0	\$0.00
		FIRST VOLUNTEER BANK	1	\$50,400.00	4.32%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$240,000.00	20.59%	0	\$0.00
		HIGHLANDS UNION BANK DBA	1	\$48,000.00	4.12%	0	\$0.00
		HOME BANK NA	1	\$43,200.00	3.71%	0	\$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$73,200.00	6.28%	0	\$0.00
		NBH BANK A COLORADO CORPORATION	1	\$72,576.90	6.23%	0	\$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$51,100.00	4.38%	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$64,000.00	5.49%	0	\$0.00
		TJC MORTGAGE, INC	1	\$70,000.00	6%	0	\$0.00
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$62,250.00	5.34%	0	\$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	1	\$39,839.11	3.42%	0	\$0.00
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$62,000.00	5.32%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,165,738.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJA3		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	2	\$325,600.00	7.06%	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$167,547.60	3.63%	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$167,757.94	3.64%	0	\$0.00

	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$160,793.13	3.49%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$175,000.00	3.8%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$160,000.00	3.47%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$170,000.00	3.69%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,988,943.00	43.14%	0	\$0.00
	LMC HOME LOANS	1	\$164,803.00	3.57%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$165,000.00	3.58%	0	\$0.00
	PINNACLE BANK	1	\$175,000.00	3.8%	0	\$0.00
	PRO MORTGAGES LLC	1	\$170,660.00	3.7%	0	\$0.00
	RESOURCES FINANCIAL INC	1	\$155,000.00	3.36%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$150,400.00	3.26%	0	\$0.00
	US HOME MORTGAGE INC	1	\$161,500.00	3.5%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$152,679.70	3.31%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,610,684.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJB1	AMERICAN BANK & TRUST	1	\$129,600.00	2.14%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$264,252.82	4.37%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$141,500.00	2.34%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$116,135.43	1.92%	0	\$0.00
	BANKIOWA	1	\$140,000.00	2.32%	0	\$0.00
	BANKWEST	1	\$150,000.00	2.48%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$140,250.00	2.32%	0	\$0.00
	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL SAVINGS AND LOAN	1	\$131,575.00	2.18%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$117,634.02	1.95%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$125,000.00	2.07%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$110,094.65	1.82%	0	\$0.00
	FIRST SECURITY BANK	2	\$255,859.64	4.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,595,522.30	26.4%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$131,000.00	2.17%	0	\$0.00
	HIGHMARK FEDERAL CREIT UNION A FEDERAL CREDIT UNION	1	\$135,703.00	2.25%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$136,500.00	2.26%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,744.43	1.9%	0	\$0.00
	MID PENN BANK	1	\$127,400.00	2.11%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$114,834.30	1.9%	0	\$0.00
	PINNACLE BANK	1	\$112,000.00	1.85%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	2	\$281,450.80	4.66%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$122,000.00	2.02%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$140,000.00	2.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$145,000.00	2.4%	0	\$0.00
	THE ARLINGTON BANK	1	\$113,759.49	1.88%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$146,300.00	2.42%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$147,037.84	2.43%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$130,150.00	2.15%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,005.20	2.23%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$120,000.00	1.99%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$132,737.00	2.2%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$140,000.00	2.32%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,043,045.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJC9	BANK OF NORTH CAROLINA	1	\$173,212.00	5.29%	0	\$0.00
	BRYANT BANK	1	\$163,400.00	4.99%	0	\$0.00
	CAPITAL CITY BANK ISAOA	1	\$158,110.00	4.83%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$166,250.00	5.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$164,977.47	5.04%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$164,000.00	5.01%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$160,000.00	4.88%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$166,031.08	5.07%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$172,000.00	5.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$335,200.00	10.23%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$159,784.47	4.88%	0	\$0.00
	JD BANK	2	\$312,050.00	9.53%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$171,205.00	5.23%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$156,788.52	4.79%	0	\$0.00
	TJC MORTGAGE, INC	1	\$172,267.64	5.26%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$155,285.76	4.74%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$150,661.43	4.6%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$174,600.00	5.3%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,275,823.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRJD7		FAIRPORT SAVINGS BANK	2	\$534,738.84	18.92%	\$0.00
		HUNT MORTGAGE CORPORATION	5	\$980,513.86	34.69%	\$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$374,010.51	13.23%	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$437,396.55	15.47%	\$0.00
		SUNMARK FEDERAL CREDIT UNION A CREDIT UNION	1	\$260,440.68	9.21%	\$0.00
		TEG FEDERAL CREDIT UNON	1	\$239,461.00	8.48%	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,826,561.44</b>	<b>100%</b>	<b>\$0.00</b>
3140GRJE5		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	2.04%	\$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$128,250.00	1.82%	\$0.00
		ASSURED MORTGAGE INC	1	\$146,207.21	2.07%	\$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$265,246.38	3.76%	\$0.00
		BANK OF THE JAMES INC	1	\$145,798.85	2.07%	\$0.00
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$147,551.43	2.09%	\$0.00
		CAMDEN NATIONAL BANK	2	\$291,804.69	4.13%	\$0.00
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$273,482.69	3.87%	\$0.00
		COLONIAL MORTGAGE GROUP	1	\$147,405.63	2.09%	\$0.00
		EMERALD MORTGAGE CORPORATION	1	\$149,380.00	2.12%	\$0.00
		FAIR WAY LENDING LLC AN S CORPORATION	1	\$146,797.47	2.08%	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$137,170.75	1.94%	\$0.00
		FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$143,810.37	2.04%	\$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$129,579.14	1.84%	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$144,600.50	2.05%	\$0.00
		FIRST RATE FINANCIAL LLC	1	\$134,223.01	1.9%	\$0.00
		FIRST UTAH BANK A CORPORATION	1	\$125,100.00	1.77%	\$0.00
		FIRST WESTERN MORTGAGE INC	1	\$130,220.34	1.84%	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,193,099.91	31.07%	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$149,802.47	2.12%	\$0.00
		HOMESTAR MORTGAGE INC	1	\$124,931.48	1.77%	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$149,900.00	2.12%	\$0.00
		LIBERTY LENDING CONSULTANTS INC	1	\$130,228.28	1.85%	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$142,303.68	2.02%	\$0.00

	MID PENN BANK	1	\$147,900.00	2.1%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$142,880.00	2.02%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$276,041.57	3.91%	0	\$0.00
	THE ARLINGTON BANK	1	\$127,598.96	1.81%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$140,606.02	1.99%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$139,307.80	1.97%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$135,375.00	1.92%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$127,831.44	1.81%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,058,245.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJF2	BANK OF CLEVELAND	1	\$116,842.40	2.91%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$124,600.00	3.11%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$120,483.77	3%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$124,831.62	3.11%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$124,925.00	3.12%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$124,000.00	3.09%	0	\$0.00
	DIRECT LENDERS LLC	1	\$114,000.00	2.84%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$120,900.00	3.02%	0	\$0.00
	FIRST BANK	1	\$110,247.90	2.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,528,291.06	38.12%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$111,346.39	2.78%	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$122,235.12	3.05%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$111,845.70	2.79%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$125,000.00	3.12%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,333.64	2.83%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	2.99%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$113,940.00	2.84%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$116,800.00	2.91%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$122,235.12	3.05%	0	\$0.00
	SMI LENDING INC	1	\$111,845.70	2.79%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$119,827.37	2.99%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$112,146.49	2.79%	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$4,009,677.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJG0		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$163,017.13	11.39%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$165,709.70	11.57%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS INC	1	\$170,999.01	11.94%	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$152,000.00	10.62%	0	\$0.00
		COMMONWEALTH MORTGAGE	1	\$161,818.47	11.3%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$466,409.59	32.58%	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$151,825.65	10.6%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,431,779.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJH8		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$115,200.00	1.36%	0	\$0.00
		ALLIED FIRST BANK SB	1	\$135,189.70	1.6%	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$109,953.28	1.3%	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$274,009.47	3.24%	0	\$0.00
		BESTWAY MORTGAGE CORP	1	\$123,200.00	1.46%	0	\$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$129,600.00	1.53%	0	\$0.00
		BLUE CHIP LENDING SERVICES, INC	1	\$130,000.00	1.54%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$148,000.00	1.75%	0	\$0.00
		CITIZENS FIRST BANK INC	1	\$121,600.00	1.44%	0	\$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$112,907.77	1.34%	0	\$0.00
		F&M BANK A BANKING CORPORATION	2	\$251,851.97	2.98%	0	\$0.00
		F&M BANK A CORPORATION	2	\$270,902.65	3.2%	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$136,000.00	1.61%	0	\$0.00
		FIRST FINANCIAL BANK	1	\$116,000.00	1.37%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$143,814.64	1.7%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,616,016.03	30.95%	0	\$0.00
		HUNT MORTGAGE	1	\$119,046.57	1.41%	0	\$0.00
		HUNT MORTGAGE CORPORATION	2	\$237,650.00	2.81%	0	\$0.00
		LIBERTY LENDING CONSULTANTS INC	1	\$111,403.10	1.32%	0	\$0.00
		LMC HOME LOANS	1	\$118,691.77	1.4%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$126,000.00	1.49%	0	\$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$265,321.09	3.14%	0	\$0.00
		PEN AIR FEDERAL CREDIT UNION	1	\$138,575.43	1.64%	0	\$0.00
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$134,250.00	1.59%	0	\$0.00
		PROLENDING MORTGAGE, LLC	2	\$248,336.71	2.94%	0	\$0.00
		PROSPERITY BANK	1	\$119,849.02	1.42%	0	\$0.00

	RIVERSIDE MORTGAGE COMPANY, INC	1	\$124,835.39	1.48%	0	\$0.00
	SOUTH WIND FINANCIAL INC	1	\$138,191.25	1.63%	0	\$0.00
	STARION BANK A CORPORATION	1	\$147,000.00	1.74%	0	\$0.00
	TEXAS FIRST BANK	1	\$129,836.44	1.54%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$142,324.79	1.68%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$131,155.96	1.55%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$140,000.00	1.66%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$132,737.78	1.57%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$135,745.04	1.61%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$271,517.59	3.21%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$149,740.65	1.77%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$136,000.00	1.61%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$121,090.33	1.42%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,453,544.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJJ4	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$87,899.06	7.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$85,878.66	7.05%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$94,893.55	7.79%	0	\$0.00
	FIRST BANK FINANCIAL ENTRE A WISCONSIN CORPORATION	1	\$95,071.39	7.8%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$92,000.00	7.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$477,122.87	39.15%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$91,894.47	7.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,685.05	7.77%	0	\$0.00
	THE ARLINGTON BANK	1	\$99,355.22	8.14%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,218,800.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJK1	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	12.91%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$275,000.00	11.68%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$593,355.15	25.2%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,181,978.47	50.21%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,354,333.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJL9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$157,500.00	2.73%	0	\$0.00

	AMERICA'S MONEY SOURCE, INC	1	\$152,000.00	2.64%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$164,000.00	2.85%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$152,000.00	2.64%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$160,000.00	2.78%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$155,700.00	2.7%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMART MORTGAGE COM	1	\$155,200.00	2.69%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$165,300.00	2.87%	0	\$0.00
	F&M BANK A BANKING CORPORATION	2	\$325,800.00	5.66%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$159,839.24	2.78%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$155,000.00	2.69%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FEDERAL SAVINGS BANK	1	\$158,175.00	2.75%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$155,200.00	2.69%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$175,000.00	3.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,591,355.00	27.63%	0	\$0.00
	HOMEPATH LENDING INC	1	\$161,576.11	2.81%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$150,250.00	2.61%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,572.85	2.86%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$170,000.00	2.95%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$160,200.00	2.78%	0	\$0.00
	PRO MORTGAGES LLC	1	\$160,000.00	2.78%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$160,000.00	2.78%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$161,500.00	2.8%	0	\$0.00
	STONEGATE BANK	1	\$162,000.00	2.81%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$156,500.00	2.72%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$171,000.00	2.96%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,759,668.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJM7	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$296,000.00	5.17%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$423,590.42	7.39%	0	\$0.00
		1	\$285,000.00	4.97%	0	\$0.00



	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$476,226.04	8.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$301,093.00	5.26%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$310,400.00	5.42%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$175,303.34	3.06%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$424,100.00	7.4%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$352,512.00	6.15%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$279,571.55	4.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$648,800.00	11.32%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$313,148.71	5.47%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$294,400.00	5.14%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$227,500.00	3.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	5.24%	0	\$0.00
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$299,000.00	5.22%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$323,000.00	5.63%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,729,645.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJN5	AMERICAN BANK & TRUST	1	\$152,000.00	4.45%	0	\$0.00
	BANK OF THE JAMES INC	1	\$159,900.00	4.68%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,400.00	4.69%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$174,552.00	5.11%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$170,750.00	5%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$319,680.00	9.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$331,050.00	9.69%	0	\$0.00
	JP MORTGAGE GROUP	1	\$169,000.00	4.95%	0	\$0.00
	MID PENN BANK	1	\$175,000.00	5.12%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$163,200.00	4.78%	0	\$0.00
	PINNACLE BANK	1	\$152,400.00	4.46%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$171,300.00	5.01%	0	\$0.00
	PLANTERS BANK INC	1	\$151,000.00	4.42%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$162,370.00	4.75%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$155,000.00	4.54%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$164,000.00	4.8%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$160,550.00	4.7%	0	\$0.00
		1	\$166,250.00	4.87%	0	\$0.00

		THE POCA VALLEY BANK INC A CORPORATION				
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$158,000.00	4.62%	0
<b>Total</b>			<b>21</b>	<b>\$3,416,402.00</b>	<b>100%</b>	<b>0</b>
3140GRJP0		1ST SECURITY HOME MORTGAGE CORP	1	\$139,802.74	2.1%	0
		ASHEVILLE SAVINGS BANK SSB	1	\$144,000.00	2.16%	0
		AVADIAN CREDIT UNION	1	\$145,403.00	2.18%	0
		BRYANT BANK	1	\$126,000.00	1.89%	0
		BUD WEBER MORTGAGES, LLC	1	\$139,650.00	2.1%	0
		CENTRAL BANK & TRUST CO	1	\$140,000.00	2.1%	0
		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$138,000.00	2.07%	0
		CLEAR MOUNTAIN BANK	1	\$138,400.00	2.08%	0
		CME LENDING GROUP LLC	1	\$138,225.00	2.08%	0
		CORNHUSKERS BANK A NEBRASKA CORPORATION	1	\$140,650.00	2.11%	0
		CYPRUS FEDERAL CREDIT UNION	1	\$144,900.00	2.18%	0
		F&M BANK A BANKING CORPORATION	1	\$130,000.00	1.95%	0
		FIDELIS MORTGAGE CORPORATION	1	\$135,703.00	2.04%	0
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$135,800.00	2.04%	0
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$129,000.00	1.94%	0
		FIRST MORTGAGE SERVICES GROUP INC	1	\$150,000.00	2.25%	0
		FLORIDA PARISHES BANK A STATE BANK	1	\$140,165.00	2.1%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,253,405.00	18.82%	0
		GREATER IOWA CREDIT UNION A CORPORATION	2	\$258,000.00	3.87%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$415,550.00	6.24%	0
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$135,400.00	2.03%	0
		NORTH ALABAMA MORTGAGE, INC	2	\$274,045.00	4.12%	0
		PINNACLE BANK	1	\$132,600.00	1.99%	0
		PINNACLE FUNDING GROUP INC	1	\$135,900.00	2.04%	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$149,950.00	2.25%	0
		PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$286,848.00	4.31%	0
		PROLENDING MORTGAGE, LLC	1	\$141,000.00	2.12%	0
		RELIABANK DAKOTA A CORPORATION	1	\$150,000.00	2.25%	0
		SAC FEDERAL CREDIT UNION	1	\$139,500.00	2.09%	0
		SPEC HOME LOANS	1	\$149,950.00	2.25%	0

	STARION BANK A CORPORATION	1	\$134,990.00	2.03%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$128,500.00	1.93%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$140,000.00	2.1%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$146,613.00	2.2%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$131,000.00	1.99%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,658,949.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJQ8	AFFIRM HOME LOANS LLC	1	\$166,400.00	4.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$171,205.00	4.51%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$169,646.50	4.47%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$158,110.00	4.17%	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$321,520.00	8.48%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$159,200.00	4.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,978,375.00	52.16%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$166,250.00	4.38%	0	\$0.00
	PATTERSON STATE BANK	1	\$166,250.00	4.38%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,000.00	4.35%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$171,000.00	4.51%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,792,956.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJR6	1ST CHOICE MORTGAGE SERVICES	1	\$133,600.00	2.87%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$126,000.00	2.71%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$137,200.00	2.95%	0	\$0.00
	BESTWAY MORTGAGE CORP	3	\$407,900.00	8.78%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$128,000.00	2.75%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$141,750.00	3.05%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$126,100.00	2.71%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$148,000.00	3.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,059,230.00	44.3%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$126,100.00	2.71%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,403.00	3.13%	0	\$0.00
	LMC HOME LOANS	1	\$142,900.00	3.07%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$144,565.00	3.11%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$126,500.00	2.72%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$140,000.00	3.01%	0	\$0.00
	TJC MORTGAGE, INC	1	\$146,000.00	3.14%	0	\$0.00

		UNION SAVINGS BANK AN OHIO CORPORATION	1	\$140,000.00	3.01%	0	\$0.00
		VOLUNTEER MORTGAGE INC	1	\$129,000.00	2.8%	0	\$0.00
Total			34	\$4,648,248.00	100%	0	\$0.00